

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 70 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Su of Demand |        |              |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|-------------------------------|--------|--------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                             | \$     | (% prin bal) |
| 3138YMW62              |                     | ACG FUNDING, INC..   | 1                          | \$342,000.00   | 2.28%                    | 0                             | \$0.00 |              |
|                        |                     | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1                          | \$417,000.00   | 2.77%                    | 0                             | \$0.00 |              |
|                        |                     | AMERICAN EQUITY MORTGAGE, INC.                                     | 1                          | \$293,075.00   | 1.95%                    | 0                             | \$0.00 |              |
|                        |                     | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.          | 1                          | \$389,500.00   | 2.59%                    | 0                             | \$0.00 |              |
|                        |                     | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 3                          | \$1,078,500.00 | 7.18%                    | 0                             | \$0.00 |              |
|                        |                     | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1                          | \$352,500.00   | 2.35%                    | 0                             | \$0.00 |              |
|                        |                     | BERKSHIRE BANK, A BANKING CORPORATION                              | 1                          | \$400,000.00   | 2.66%                    | 0                             | \$0.00 |              |
|                        |                     | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                 | 1                          | \$570,000.00   | 3.79%                    | 0                             | \$0.00 |              |
|                        |                     | BROADVIEW MORTGAGE CORPORAITON                                     | 1                          | \$348,000.00   | 2.32%                    | 0                             | \$0.00 |              |
|                        |                     | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1                          | \$417,000.00   | 2.77%                    | 0                             | \$0.00 |              |
|                        |                     | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY           | 1                          | \$309,605.00   | 2.06%                    | 0                             | \$0.00 |              |
|                        |                     | CHURCHILL MORTGAGE CORPORATION.                                    | 1                          | \$240,300.00   | 1.6%                     | 0                             | \$0.00 |              |
|                        |                     | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 2                          | \$753,600.00   | 5.01%                    | 0                             | \$0.00 |              |
|                        |                     | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                     | 1                          | \$248,000.00   | 1.65%                    | 0                             | \$0.00 |              |
|                        |                     | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                   | 1                          | \$352,000.00   | 2.34%                    | 0                             | \$0.00 |              |
|                        |                     | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2                          | \$404,221.00   | 2.69%                    | 0                             | \$0.00 |              |
|                        |                     | HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC     | 1                          | \$248,541.38   | 1.65%                    | 0                             | \$0.00 |              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$360,840.00           | 2.4%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$336,538.00           | 2.24%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 2         | \$762,000.00           | 5.07%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                     | 1         | \$197,884.00           | 1.32%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC., A CORPORATION.                                 | 1         | \$323,000.00           | 2.15%       | 0        | \$0.00        |
|              | MK LENDING CORP, A CORPORATION.   | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC, A CORPORATION   | 1         | \$261,500.00           | 1.74%       | 0        | \$0.00        |
|              | NVR MORTGGWE FINANC EINC  | 1         | \$443,736.00           | 2.95%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..   | 1         | \$175,258.42           | 1.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1         | \$317,591.45           | 2.11%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK.                           | 1         | \$197,600.00           | 1.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 2         | \$379,705.55           | 2.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                      | 1         | \$210,000.00           | 1.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                     | 1         | \$225,000.00           | 1.5%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION                    | 1         | \$243,000.00           | 1.62%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                          | 2         | \$692,950.00           | 4.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                  | 3         | \$998,880.00           | 6.65%       | 0        | \$0.00        |
|              | V.I.P INDEPENDENT MORTGAGE, INC.  | 1         | \$274,849.00           | 1.83%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY.                         | 1         | \$430,350.00           | 2.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$416,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$15,027,524.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YMW70    | BELL STATE BANK AND TRUST,A CORPORATION                                   | 1         | \$61,000.00            | 5.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION               | 1         | \$85,000.00           | 8.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$50,001.00           | 4.9%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1         | \$67,920.00           | 6.66%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$73,000.00           | 7.16%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$77,900.00           | 7.64%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                      | 1         | \$53,910.00           | 5.29%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1         | \$71,151.83           | 6.98%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 1         | \$71,200.00           | 6.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1         | \$79,887.28           | 7.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 2         | \$167,803.00          | 16.45%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                         | 1         | \$84,075.00           | 8.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                    | 1         | \$77,000.00           | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,019,848.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMW88    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.            | 1         | \$240,000.00          | 2.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$197,000.00          | 1.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$446,250.00          | 4.3%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                         | 1         | \$187,500.00          | 1.81%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                               | 1         | \$227,905.00          | 2.2%        | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                          | 1         | \$210,000.00          | 2.02%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$304,000.00          | 2.93%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$417,000.00          | 4.02%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$345,000.00          | 3.33%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1         | \$585,000.00          | 5.64%       | 0        | \$0.00        |
|              | MK LENDING CORP.   | 1         | \$407,200.00          | 3.93%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$247,200.00          | 2.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 5         | \$1,165,910.00        | 11.24%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$1,054,659.00         | 10.17%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC..   | 1         | \$409,762.00           | 3.95%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                 | 1         | \$270,750.00           | 2.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION. | 1         | \$142,641.00           | 1.38%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                           | 1         | \$184,000.00           | 1.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                       | 1         | \$320,000.00           | 3.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC, A LICENSED LENDER                      | 1         | \$379,600.00           | 3.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER.                 | 1         | \$198,400.00           | 1.91%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION                | 1         | \$379,888.00           | 3.66%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION              | 1         | \$304,000.00           | 2.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                               | 1         | \$251,700.00           | 2.43%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL<br>SERVICES, INC., A CALIFORNIA<br>CORPORATION        | 1         | \$372,587.00           | 3.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 3         | \$912,400.00           | 8.8%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY  | 1         | \$213,200.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,373,552.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YMW96    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 | 1         | \$103,000.00           | 6.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC   | 1         | \$96,903.00            | 5.81%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC, A<br>LIMITED LIABILITY CORPORATION.               | 1         | \$94,000.00            | 5.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1         | \$90,000.00            | 5.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/ B/ A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1         | \$100,000.00           | 6%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.   | 1         | \$95,200.00            | 5.71%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC   | 2         | \$208,500.00           | 12.5%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY.                 | 1         | \$86,000.00           | 5.16%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$102,800.00          | 6.17%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP          | 1         | \$109,999.00          | 6.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$97,368.67           | 5.84%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$88,702.62           | 5.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$99,000.00           | 5.94%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$196,000.00          | 11.75%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                               | 1         | \$100,000.00          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,667,473.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMWA3    | BELL STATE BANK AND TRUST  | 1         | \$129,950.00          | 11.94%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                 | 1         | \$131,092.30          | 12.05%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1         | \$143,241.12          | 13.16%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1         | \$136,819.59          | 12.57%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1         | \$135,000.00          | 12.41%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                     | 1         | \$137,568.60          | 12.64%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION              | 1         | \$137,084.41          | 12.6%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$137,402.10          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,088,158.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMWB1    | AMERICAN EQUITY MORTGAGE, INC                                    | 1         | \$78,192.12           | 7.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$80,781.38           | 7.95%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY                     | 1         | \$84,000.00           | 8.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1         | \$63,662.17           | 6.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A CORPORATION.                              | 1         | \$80,888.41           | 7.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$35,950.40           | 3.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                  | 1         | \$83,300.00           | 8.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$81,600.00           | 8.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                               | 3         | \$224,594.64          | 22.09%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                         | 1         | \$54,325.05           | 5.34%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$71,820.92           | 7.07%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA CORPORATION | 1         | \$77,393.80           | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,016,508.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMWC9    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$65,000.00           | 6.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$78,296.76           | 7.63%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$84,890.58           | 8.27%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY          | 1         | \$78,750.00           | 7.67%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP            | 1         | \$76,300.00           | 7.43%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1         | \$55,948.69           | 5.45%       | 0        | \$0.00        |
|              | M & T BANK, A CORPORATION  | 1         | \$78,648.64           | 7.66%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$57,000.00           | 5.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                             | 1         | \$80,646.05           | 7.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                            | 1         | \$71,200.00           | 6.94%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                                      | 1         | \$45,449.00           | 4.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                      | 1         | \$83,899.07           | 8.17%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$41,200.44           | 4.01%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION                                  | 1         | \$66,420.09           | 6.47%       | 0        | \$0.00        |
|              |  | 1         | \$62,924.30           | 6.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | WILLAMETTE VALLEY BANK A CORPORATION                                  |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,026,573.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YMWD7    | ACOPIA LLC A CORPORATION.   | 1         | \$153,700.00          | 1.51%       | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES LTD  | 1         | \$172,000.00          | 1.69%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                | 1         | \$152,000.00          | 1.5%        | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1         | \$385,900.00          | 3.8%        | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2         | \$717,700.00          | 7.07%       | 0        | \$0.00        |  |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                        | 1         | \$214,690.23          | 2.12%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$383,000.00          | 3.77%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1         | \$234,175.51          | 2.31%       | 0        | \$0.00        |  |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                        | 1         | \$175,000.00          | 1.72%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 1         | \$224,675.82          | 2.21%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$416,385.67          | 4.1%        | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL, INC..                                       | 1         | \$215,000.00          | 2.12%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 2         | \$543,587.75          | 5.36%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.      | 1         | \$157,767.24          | 1.55%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$155,000.00          | 1.53%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1         | \$227,664.11          | 2.24%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP        | 1         | \$151,200.00          | 1.49%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$161,350.00          | 1.59%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED                 | 1         | \$236,000.00          | 2.33%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |
|              | MK LENDING CORP A CORPORATION  | 1         | \$492,000.00           | 4.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$449,752.00           | 4.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$404,000.00           | 3.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION   | 1         | \$324,000.00           | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$309,522.70           | 3.05%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.                     | 1         | \$163,000.00           | 1.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER                  | 1         | \$365,460.81           | 3.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$400,000.00           | 3.94%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                        | 1         | \$282,000.00           | 2.78%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1         | \$216,125.00           | 2.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 3         | \$698,304.73           | 6.88%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.                                       | 1         | \$392,723.00           | 3.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$158,400.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,149,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMWE5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$235,200.00           | 3.78%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 1         | \$199,230.00           | 3.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$319,800.00           | 5.14%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON                      | 1         | \$403,800.00           | 6.48%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                                 | 1         | \$271,200.00           | 4.36%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1         | \$165,000.00           | 2.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                     | 1         | \$235,500.00           | 3.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.   | 1         | \$206,000.00           | 3.31%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 2         | \$535,000.00          | 8.59%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1         | \$299,250.00          | 4.81%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$304,950.00          | 4.9%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                               | 1         | \$327,127.99          | 5.25%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                  | 1         | \$184,410.00          | 2.96%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$704,399.18          | 11.31%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION          | 1         | \$165,061.83          | 2.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION          | 1         | \$302,250.00          | 4.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                           | 1         | \$260,540.00          | 4.18%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK.  | 1         | \$311,600.00          | 5%          | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY              | 1         | \$180,000.00          | 2.89%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                             | 1         | \$616,400.00          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,226,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMWF2    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION            | 1         | \$224,690.02          | 4.4%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORATION          | 1         | \$299,000.00          | 5.86%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION          | 1         | \$219,750.00          | 4.3%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1         | \$503,200.00          | 9.85%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1         | \$317,258.00          | 6.21%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A   | 1         | \$387,489.06          | 7.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY.  |           |                       |             |          |               |
|              | ON Q FINANCIAL INC  | 1         | \$403,543.26          | 7.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                                     | 2         | \$547,750.00          | 10.73%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC  | 1         | \$274,228.00          | 5.37%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC.,S GEORGIA<br>CORPORATION                          | 1         | \$361,860.00          | 7.09%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA INC  | 1         | \$416,666.00          | 8.16%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$343,067.00          | 6.72%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.   | 1         | \$339,500.00          | 6.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$187,425.00          | 3.67%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB D B A ARRAY<br>FINANCIAL A FEDERAL SAVINGS<br>BANK | 1         | \$280,612.86          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,106,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMWG0    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                | 2         | \$730,000.00          | 5.4%        | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING<br>CORPORATION.   | 1         | \$510,000.00          | 3.77%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION.  | 1         | \$410,000.00          | 3.03%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                               | 2         | \$709,649.24          | 5.25%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                              | 1         | \$242,000.00          | 1.79%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1         | \$217,500.00          | 1.61%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION   | 1         | \$258,500.00          | 1.91%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION  | 1         | \$307,920.00          | 2.28%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPERME LENDING, A TEXAS<br>CORPORATION                  | 1         | \$284,050.00          | 2.1%        | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION   | 1         | \$265,000.00          | 1.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$389,387.15          | 2.88%       | 0        | \$0.00        |
|              | GEORGE MORTGAGE, LLC, A<br>VIRGINIA LLC A VIRGINIA LIMITED<br>LIABLITY COMPANY            | 1         | \$362,500.00          | 2.68%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREENTREE MORTGAGE COMAPNY LP   | 1 | \$388,000.00 | 2.87% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP   | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP    | 1 | \$410,000.00 | 3.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP   | 1 | \$197,100.00 | 1.46% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.  | 1 | \$402,174.00 | 2.97% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$241,500.00 | 1.79% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$251,866.00 | 1.86% | 0 | \$0.00 |
|  | JMAC LENDING  | 1 | \$404,000.00 | 2.99% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$522,500.00 | 3.86% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                                       | 1 | \$297,000.00 | 2.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 1 | \$315,450.00 | 2.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$214,700.00 | 1.59% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$440,328.00 | 3.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.   | 1 | \$195,120.00 | 1.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1 | \$424,000.00 | 3.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$192,000.00 | 1.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$361,800.00 | 2.68% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$264,000.00 | 1.95% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON.              | 1 | \$222,000.00 | 1.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 1 | \$315,875.00 | 2.34% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$332,046.00 | 2.46% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                 | 1         | \$212,000.00           | 1.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$205,000.00           | 1.52%       | 0        | \$0.00        |
|              | SFMC, LP SERVICE FIRST MOTAGAGE COMANY                              | 1         | \$299,250.00           | 2.21%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$252,000.00           | 1.86%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                                       | 1         | \$342,000.00           | 2.53%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$414,000.00           | 3.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$203,699.47           | 1.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC...   | 1         | \$277,500.00           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$13,523,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YMWH8    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                      | 1         | \$245,000.00           | 4.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$317,000.00           | 5.45%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION                                     | 1         | \$255,000.00           | 4.38%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY          | 1         | \$228,000.00           | 3.92%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$389,500.00           | 6.7%        | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$390,000.00           | 6.71%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                       | 1         | \$264,000.00           | 4.54%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1         | \$264,000.00           | 4.54%       | 0        | \$0.00        |
|              | MK LENDING CORP., A CORPORATION                                     | 1         | \$478,824.38           | 8.23%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                       | 1         | \$249,000.00           | 4.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$188,665.00           | 3.24%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING.                           | 1         | \$203,460.00           | 3.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$814,299.08           | 14%         | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$222,700.00           | 3.83%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$280,000.00           | 4.81%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.          | 1         | \$260,000.00           | 4.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$327,600.00           | 5.63%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP            | 1         | \$203,200.00           | 3.49%       | 0        | \$0.00        |
|              |   | 1         | \$236,000.00           | 4.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                            |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>20</b> | <b>\$5,816,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YMWJ4    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$280,000.00          | 5.17%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                          | 1         | \$364,000.00          | 6.72%       | 0        | \$0.00        |  |
|              | ECOM MORTGAGE INC A CORPORATION                                       | 1         | \$532,000.00          | 9.83%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$244,000.00          | 4.51%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$308,750.00          | 5.7%        | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE INC  | 1         | \$226,000.00          | 4.18%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$205,200.00          | 3.79%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC  | 1         | \$252,000.00          | 4.66%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2         | \$433,181.75          | 8%          | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 1         | \$312,159.00          | 5.77%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                  | 1         | \$224,000.00          | 4.14%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER.                | 1         | \$175,750.00          | 3.25%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION  | 1         | \$398,392.00          | 7.36%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$237,500.00          | 4.39%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION    | 1         | \$305,000.00          | 5.63%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                          | 1         | \$390,461.31          | 7.21%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                    | 1         | \$230,096.60          | 4.25%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC  | 1         | \$294,500.00          | 5.44%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$5,412,990.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YMWK1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$183,600.00          | 1.21%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$178,400.00          | 1.18%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK  | 1         | \$410,000.00          | 2.71%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION                 | 1         | \$300,000.00          | 1.98%       | 0        | \$0.00        |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2 | \$848,100.00 | 5.6%  | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                                | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION.    | 1 | \$297,000.00 | 1.96% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                      | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1 | \$304,000.00 | 2.01% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$288,000.00 | 1.9%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1 | \$175,625.00 | 1.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY      | 1 | \$216,900.00 | 1.43% | 0 | \$0.00 |
| ECOM MORTGAGE INC., A CORPORATION                                   | 1 | \$290,000.00 | 1.91% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$199,711.32 | 1.32% | 0 | \$0.00 |
| EXCEL REALTY INC A CALIFORNIA CORPORATION                           | 1 | \$416,398.11 | 2.75% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION.                            | 1 | \$257,000.00 | 1.7%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$207,097.93 | 1.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$356,500.00 | 2.35% | 0 | \$0.00 |
| FRIST CENTURY BANK NA A CORPORATION                                 | 1 | \$533,850.00 | 3.52% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP  | 2 | \$687,992.00 | 4.54% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                         | 1 | \$333,750.00 | 2.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$280,725.00 | 1.85% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$230,779.52 | 1.52% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA                                     | 1 | \$342,000.00 | 2.26% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                                    | 1 | \$217,000.00 | 1.43% | 0 | \$0.00 |
|   | 1 | \$224,800.00 | 1.48% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      |           |                        |             |          |               |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$312,000.00           | 2.06%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 2         | \$620,995.28           | 4.1%        | 0        | \$0.00        |
|              | NTFN, INC.DBA PREMIER NATIONWIDE LENDING  | 1         | \$410,300.00           | 2.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 | 1         | \$343,000.00           | 2.26%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                           | 1         | \$340,000.00           | 2.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                | 1         | \$235,225.00           | 1.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                              | 1         | \$384,750.00           | 2.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                             | 1         | \$217,000.00           | 1.43%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 1         | \$410,600.00           | 2.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$763,000.00           | 5.04%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$191,250.00           | 1.26%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$198,000.00           | 1.31%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1         | \$240,000.00           | 1.58%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY                  | 1         | \$319,105.00           | 2.11%       | 0        | \$0.00        |
|              | THE LENDER IS AMERISAVE MORTGAGE CORPOTION,                                       | 1         | \$517,000.00           | 3.41%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1         | \$556,800.00           | 3.68%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION. I  | 1         | \$406,874.00           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$15,146,128.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMWL9    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1         | \$70,700.00            | 6.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2         | \$144,050.00           | 13.69%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                           | 1         | \$60,000.00            | 5.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1         | \$42,000.00           | 3.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$53,600.00           | 5.09%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                            | 1         | \$50,400.00           | 4.79%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP ,A CORPORATION.                                   | 1         | \$52,020.00           | 4.94%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 2         | \$88,000.00           | 8.36%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC   | 1         | \$53,773.25           | 5.11%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$64,125.00           | 6.09%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.        | 1         | \$42,353.59           | 4.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 1         | \$56,000.00           | 5.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                     | 1         | \$61,750.00           | 5.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                     | 1         | \$73,600.00           | 6.99%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY            | 1         | \$55,346.86           | 5.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1         | \$84,800.00           | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,052,518.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMWM7    | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1         | \$67,803.00           | 6.72%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                     | 1         | \$80,000.00           | 7.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                                 | 1         | \$67,500.00           | 6.69%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$62,827.15           | 6.23%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.,   | 1         | \$84,503.16           | 8.38%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP        | 1         | \$44,625.00           | 4.42%       | 0        | \$0.00        |
|              |   | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY |           |                       |             |          |               |
|              | MERIDIAN BANK,A PENNSYLVANIA<br>CHARTERED BANK                                | 1         | \$63,050.00           | 6.25%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION.                         | 1         | \$27,900.00           | 2.77%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                    | 1         | \$85,000.00           | 8.43%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$65,250.00           | 6.47%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS<br>LLC DBA DISTINCT FUNDING<br>SOLUTIONS.          | 1         | \$62,168.03           | 6.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                         | 1         | \$64,000.00           | 6.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..  | 1         | \$58,666.43           | 5.82%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                       | 1         | \$75,200.00           | 7.45%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP.  | 1         | \$50,336.59           | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,008,829.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMWN5    | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                     | 2         | \$194,400.00          | 19.16%      | 0        | \$0.00        |
|              | CATALYST LENDING INC A<br>COLORADO CORPORATION                                | 1         | \$87,162.00           | 8.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 1         | \$90,116.48           | 8.88%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION.  | 1         | \$88,800.00           | 8.75%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY         | 1         | \$92,441.90           | 9.11%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION.   | 1         | \$87,305.00           | 8.61%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION                       | 1         | \$109,500.00          | 10.79%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                    | 1         | \$89,600.00           | 8.83%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.,   | 1         | \$88,000.00           | 8.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                         | 1         | \$87,200.00           | 8.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,014,525.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMWPO    | AMERIFIRST FINANCIAL INC  | 1         | \$112,100.00          | 10.64%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$137,600.00          | 13.06%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS                          | 1         | \$139,875.00          | 13.28%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |          |                       |             |          |               |
|              | FIRST COMMUNITY MORTGAGE INC  | 1        | \$111,717.61          | 10.6%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP            | 1        | \$130,749.86          | 12.41%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                                | 1        | \$136,499.83          | 12.96%      | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                                   | 1        | \$150,000.00          | 14.24%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1        | \$135,000.00          | 12.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,053,542.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YMWQ8    | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION                | 1        | \$416,521.69          | 37.27%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1        | \$183,713.91          | 16.44%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..   | 1        | \$332,000.00          | 29.71%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1        | \$185,264.92          | 16.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,117,500.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YMWR6    | ACOPIA, LLC A CORPORATION   | 1        | \$417,000.00          | 3.53%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1        | \$411,375.00          | 3.48%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                                     | 1        | \$166,500.00          | 1.41%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                       | 1        | \$173,850.00          | 1.47%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1        | \$410,000.00          | 3.47%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION        | 1        | \$403,000.00          | 3.41%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC.  | 1        | \$298,500.00          | 2.53%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                                       | 1        | \$380,000.00          | 3.22%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION.   | 1        | \$272,000.00          | 2.3%        | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                                      | 1        | \$280,000.00          | 2.37%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA., A CORPORATION   | 1        | \$308,700.00          | 2.61%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A. A CORPORATION.                                       | 1        | \$417,000.00          | 3.53%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC..   | 1        | \$384,432.82          | 3.25%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1 | \$408,147.83 | 3.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$318,400.00 | 2.7%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP                               | 1 | \$332,803.00 | 2.82% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC                                    | 1 | \$236,600.00 | 2%    | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY                             | 1 | \$549,000.00 | 4.65% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION   | 1 | \$525,000.00 | 4.44% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION   | 1 | \$625,000.00 | 5.29% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.  | 1 | \$396,979.00 | 3.36% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$281,000.00 | 2.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$204,000.00 | 1.73% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$160,200.00 | 1.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1 | \$373,373.93 | 3.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION   | 1 | \$283,000.00 | 2.4%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.  | 1 | \$163,000.00 | 1.38% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  | 1 | \$169,100.00 | 1.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  | 1 | \$162,450.00 | 1.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.   | 1 | \$254,800.00 | 2.16% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION  | 1 | \$412,000.00 | 3.49% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$389,300.00 | 3.3%  | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$236,099.66 | 2%    | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$384,750.00 | 3.26% | 0 | \$0.00 |
|   | 1 | \$315,000.00 | 2.67% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     |           |                        |             |          |               |  |
|              | TRADITION MORTGAGE, LLC.                                       | 1         | \$310,000.00           | 2.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$11,812,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YMWS4    | 3RD FINANCIAL SERVICE CORPORATION                              | 1         | \$120,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1         | \$416,000.00           | 2.23%       | 0        | \$0.00        |  |
|              | ACOPIA LLC, A CORPORATION                                      | 1         | \$140,650.00           | 0.75%       | 0        | \$0.00        |  |
|              | AIMBANK  | 1         | \$144,875.00           | 0.78%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 3         | \$581,580.00           | 3.12%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1         | \$330,000.00           | 1.77%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.         | 1         | \$326,000.00           | 1.75%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 3         | \$727,200.00           | 3.9%        | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.         | 1         | \$268,000.00           | 1.44%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST                                      | 1         | \$128,500.00           | 0.69%       | 0        | \$0.00        |  |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION               | 1         | \$290,000.00           | 1.55%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 4         | \$731,918.29           | 3.92%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK           | 1         | \$123,750.00           | 0.66%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 2         | \$770,850.00           | 4.13%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2         | \$287,050.30           | 1.54%       | 0        | \$0.00        |  |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                        | 1         | \$242,767.00           | 1.3%        | 0        | \$0.00        |  |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  | 1         | \$384,750.00           | 2.06%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                   | 1         | \$324,800.00           | 1.74%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1         | \$115,333.29           | 0.62%       | 0        | \$0.00        |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                               | 1 | \$116,203.55   | 0.62% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1 | \$405,000.00   | 2.17% | 0 | \$0.00 |
| FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$325,000.00   | 1.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                   | 1 | \$417,000.00   | 2.24% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION  | 1 | \$118,171.74   | 0.63% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                               | 1 | \$280,000.00   | 1.5%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  | 1 | \$110,250.00   | 0.59% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                                  | 1 | \$140,293.02   | 0.75% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   | 1 | \$448,450.00   | 2.4%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$228,000.00   | 1.22% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION  | 1 | \$249,900.00   | 1.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$225,064.94   | 1.21% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$141,000.00   | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 3 | \$1,354,586.00 | 7.26% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 1 | \$299,611.00   | 1.61% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION  | 1 | \$171,500.00   | 0.92% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$120,000.00   | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                | 4 | \$1,139,200.00 | 6.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                             | 1 | \$130,500.00   | 0.7%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES   | 1 | \$342,123.00   | 1.83% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INC  |           |                        |             |          |               |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                | 1         | \$330,000.00           | 1.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$124,815.85           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER                             | 1         | \$123,018.50           | 0.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                             | 5         | \$1,234,403.23         | 6.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                           | 2         | \$332,850.00           | 1.78%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1         | \$150,000.00           | 0.8%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1         | \$307,360.00           | 1.65%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$228,000.00           | 1.22%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 2         | \$513,960.00           | 2.76%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                   | 1         | \$139,175.00           | 0.75%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1         | \$130,000.00           | 0.7%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1         | \$296,000.00           | 1.59%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON.  | 1         | \$312,000.00           | 1.67%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                  | 1         | \$94,250.00            | 0.51%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                  | 1         | \$125,000.00           | 0.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$311,690.13           | 1.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$147,000.00           | 0.79%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                    | 1         | \$120,000.00           | 0.64%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1         | \$417,000.00           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$18,652,399.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMWT2    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                         | 1         | \$114,000.00           | 10.76%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$121,250.00           | 11.45%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY               | 1         | \$112,548.20           | 10.63%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY                                 | 1         | \$116,343.07           | 10.99%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION.   |          |                       |             |          |               |
|              |  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                          | 1        | \$121,575.00          | 11.48%      | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP A<br>CORPORATION   | 1        | \$115,900.00          | 10.94%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER  | 1        | \$111,880.65          | 10.56%      | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP.   | 1        | \$121,600.00          | 11.48%      | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION   | 1        | \$124,000.00          | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,059,096.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3138YMWU9    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1        | \$131,850.00          | 12.68%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                   | 1        | \$130,500.00          | 12.55%      | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA<br>TEXAS SLENDING COM A<br>CORPORATION                            | 1        | \$128,000.00          | 12.31%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                 | 1        | \$129,000.00          | 12.41%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC  | 1        | \$131,600.00          | 12.66%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC, A LICENSED LENDER.                                      | 1        | \$132,890.00          | 12.78%      | 0        | \$0.00        |
|              |  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1        | \$126,400.00          | 12.16%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                                | 1        | \$129,500.00          | 12.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,039,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3138YMWV7    |  | AMERICAN BANK  | 1        | \$131,665.00          | 12.33%      | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION                             | 1        | \$122,241.01          | 11.44%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY ,LLC A LIMITED<br>LIABILITY COMPANY. | 1        | \$145,000.00          | 13.57%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 1        | \$135,600.00          | 12.69%      | 0        | \$0.00        |
|              |  |  | 1        | \$141,375.00          | 13.24%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL RELIABLE LENDING, LLC.                                      |          |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1        | \$118,268.43          | 11.07%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 2        | \$274,000.00          | 25.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,068,149.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138YMWW5    | ACADEMY MORTGAGE CORPORATION   | 1        | \$417,000.00          | 2.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1        | \$280,000.00          | 1.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 3        | \$1,112,000.00        | 5.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 3        | \$993,400.00          | 4.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1        | \$430,000.00          | 2.16%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1        | \$417,000.00          | 2.09%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1        | \$159,950.00          | 0.8%        | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                                 | 1        | \$340,000.00          | 1.71%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                     | 2        | \$744,293.04          | 3.74%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION A CORPORATION                         | 1        | \$276,000.00          | 1.39%       | 0        | \$0.00        |
|              | CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY.                 | 1        | \$417,000.00          | 2.09%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                       | 1        | \$357,000.00          | 1.79%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                          | 1        | \$224,000.00          | 1.12%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1        | \$391,500.00          | 1.97%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY       | 1        | \$260,800.00          | 1.31%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC.                                    | 1        | \$417,000.00          | 2.09%       | 0        | \$0.00        |
|              | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION                 | 1        | \$300,000.00          | 1.51%       | 0        | \$0.00        |
|              |  | 1        | \$367,000.00          | 1.84%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ECOM MORTGAGE INC A CORPORATION  |   |              |       |   |        |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION. | 1 | \$314,546.14 | 1.58% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$470,000.00 | 2.36% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 2 | \$834,000.00 | 4.19% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED.   | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED.  | 2 | \$565,100.00 | 2.84% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION  | 1 | \$612,000.00 | 3.07% | 0 | \$0.00 |
|  | MK LENDONG CORP A CORPORATION  | 1 | \$251,000.00 | 1.26% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION   | 1 | \$220,000.00 | 1.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$242,910.00 | 1.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$228,000.00 | 1.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$383,496.00 | 1.93% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION          | 1 | \$222,500.00 | 1.12% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1 | \$179,450.00 | 0.9%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                    | 1 | \$205,200.00 | 1.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                   | 1 | \$188,768.00 | 0.95% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS              | 1 | \$238,400.00 | 1.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.                      | 1 | \$251,636.27 | 1.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                      | 1 | \$268,000.00 | 1.35% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION                     | 1 | \$320,000.00 | 1.61% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                   | 1 | \$242,500.00 | 1.22% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY            | 1 | \$416,250.00 | 2.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                           | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION  | 1 | \$153,260.00 | 0.77% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST FUNDING LP  | 1         | \$356,000.00           | 1.79%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED A CORPORATION   | 1         | \$465,000.00           | 2.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION  | 1         | \$379,866.15           | 1.91%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION   | 1         | \$256,700.00           | 1.29%       | 0        | \$0.00        |
|              | THE LENDER IS AMERISAVE<br>MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION                           | 1         | \$360,000.00           | 1.81%       | 0        | \$0.00        |
|              | THE LENDER IS TODAY'S LOAN<br>SOLUTIONS DBA OF CLAIR<br>FINANCIAL CORP, A CALIFORNIA<br>CORPORATION | 1         | \$227,200.00           | 1.14%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                                 | 1         | \$262,500.00           | 1.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$385,000.00           | 1.93%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A<br>CALIFORNIA CORPORATION                      | 1         | \$402,683.00           | 2.02%       | 0        | \$0.00        |
|              | WESTSTAR MORGAGE INC  | 1         | \$226,000.00           | 1.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$280,000.00           | 1.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$320,000.00           | 1.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$299,600.00           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$19,912,508.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YMWX3    | ALLEN TATE MORTGAGE SERVICES<br>INC   | 1         | \$261,250.00           | 5.12%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$417,000.00           | 8.18%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION  | 1         | \$199,500.00           | 3.91%       | 0        | \$0.00        |
|              | EAGLE BANK A CORPORATION  | 1         | \$341,412.37           | 6.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING  | 1         | \$249,600.00           | 4.89%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                                | 1         | \$476,500.00           | 9.34%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY                              | 1         | \$320,402.69           | 6.28%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY  | 1         | \$193,328.00           | 3.79%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD   | 1         | \$337,630.00           | 6.62%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION  | 1         | \$289,750.00           | 5.68%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$316,000.00           | 6.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$191,747.16          | 3.76%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                      | 1         | \$239,000.00          | 4.69%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC AN LLC  | 1         | \$258,200.00          | 5.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$207,600.00          | 4.07%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 1         | \$232,655.00          | 4.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1         | \$236,000.00          | 4.63%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 1         | \$332,000.00          | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,099,575.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMWY1    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$349,600.00          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$417,000.00          | 2.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE COORPRATION, A GEORGIA CORPORATION                | 1         | \$336,000.00          | 1.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORARTION                                      | 1         | \$516,519.05          | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 3         | \$878,650.00          | 4.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION                | 1         | \$322,700.00          | 1.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$774,600.00          | 3.86%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION             | 1         | \$386,700.00          | 1.93%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$196,000.00          | 0.98%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION.                               | 2         | \$526,500.00          | 2.62%       | 0        | \$0.00        |
|              | BERSHIRE BANK A BANKING CORPORATION                                  | 1         | \$412,000.00          | 2.05%       | 0        | \$0.00        |
|              | BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION                     | 1         | \$414,000.00          | 2.06%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                     | 1         | \$367,500.00          | 1.83%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                   | 1         | \$255,350.00          | 1.27%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION.   | 1 | \$212,800.00 | 1.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY            | 1 | \$179,800.00 | 0.9%  | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.          | 1 | \$371,250.00 | 1.85% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1 | \$177,800.00 | 0.89% | 0 | \$0.00 |
| ECOM MORTGAGE INC., A CORPORATION.  | 1 | \$420,000.00 | 2.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$416,371.94 | 2.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.           | 1 | \$180,500.00 | 0.9%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY         | 1 | \$322,500.00 | 1.61% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION                                       | 1 | \$253,500.00 | 1.26% | 0 | \$0.00 |
| FIRST CENTURY BANK NA., A CORPORATION                                     | 1 | \$218,000.00 | 1.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1 | \$306,000.00 | 1.52% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                                      | 2 | \$353,000.00 | 1.76% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP        | 1 | \$216,974.00 | 1.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$261,692.00 | 1.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,006.00 | 1.91% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 1 | \$415,000.00 | 2.07% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED.  | 1 | \$273,750.00 | 1.36% | 0 | \$0.00 |
| KS STATE BANK, A KANSAS CORPORATION                                       | 1 | \$268,000.00 | 1.33% | 0 | \$0.00 |
| NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA                          | 1 | \$282,800.00 | 1.41% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING.   | 1         | \$200,000.00           | 1%          | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 4         | \$1,528,530.00         | 7.61%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$491,409.00           | 2.45%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC..   | 1         | \$217,065.00           | 1.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                       | 2         | \$709,300.00           | 3.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER   | 2         | \$779,416.61           | 3.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1         | \$371,750.00           | 1.85%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION  | 1         | \$416,399.18           | 2.07%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS                       | 1         | \$275,200.00           | 1.37%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY                         | 1         | \$332,500.00           | 1.66%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 2         | \$363,613.91           | 1.81%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.   | 1         | \$260,100.00           | 1.3%        | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED A CORPORATION   | 1         | \$288,800.00           | 1.44%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON   | 3         | \$973,007.00           | 4.85%       | 0        | \$0.00        |
|              | THE LENDER IS NVR MORTGAGE<br>FINANCE INC   | 1         | \$175,800.00           | 0.88%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                            | 1         | \$208,800.00           | 1.04%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC.  | 1         | \$330,527.00           | 1.65%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK. | 1         | \$314,500.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$20,077,580.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMWZ8    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                          | 1         | \$497,206.00           | 46.88%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 1         | \$200,000.00           | 18.86%      | 0        | \$0.00        |
|              |   | 1         | \$185,173.79           | 17.46%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                          |           |                       |             |          |               |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                        | 1         | \$178,285.52          | 16.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,060,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMX20    | PENNYMAC LOAN SERVICES, LLC   | 14        | \$4,718,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,718,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMX38    | PENNYMAC LOAN SERVICES, LLC   | 18        | \$6,226,525.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,226,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMX46    | PENNYMAC LOAN SERVICES, LLC   | 16        | \$5,703,105.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,703,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMX53    | PENNYMAC LOAN SERVICES, LLC   | 21        | \$6,109,625.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,109,625.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXA2    | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.       | 1         | \$97,270.59           | 9.11%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY      | 1         | \$108,403.62          | 10.15%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1         | \$89,600.00           | 8.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORTION         | 1         | \$103,200.00          | 9.66%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES<br>INC  | 1         | \$104,000.00          | 9.74%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$96,479.24           | 9.03%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY. | 1         | \$100,173.81          | 9.38%       | 0        | \$0.00        |
|              | LENDING IAND MORTGAGE LLC   | 1         | \$99,750.00           | 9.34%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$86,250.00           | 8.07%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$88,800.00           | 8.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$94,275.69           | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,068,202.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXB0    | ACOPIA, LLC, A CORPORATION.   | 1         | \$129,750.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                  | 2         | \$625,000.00          | 5.69%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$119,900.00          | 1.09%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC.   | 1 | \$334,092.00 | 3.04% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION<br>A CORPORATION                              | 1 | \$319,200.00 | 2.91% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY COMPANY   | 1 | \$177,600.00 | 1.62% | 0 | \$0.00 |
|  | DATAMORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA                        | 1 | \$347,021.24 | 3.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                            | 1 | \$344,000.00 | 3.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC,<br>A LIMITED LIABILITY<br>CORPORATION.         | 1 | \$140,302.04 | 1.28% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                   | 1 | \$188,000.00 | 1.71% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$337,250.00 | 3.07% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.                | 1 | \$206,150.00 | 1.88% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC..                                 | 1 | \$417,000.00 | 3.8%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY.                                      | 1 | \$191,458.00 | 1.74% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP LLC   | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION  | 1 | \$294,500.00 | 2.68% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 1 | \$174,600.00 | 1.59% | 0 | \$0.00 |
|  | MK LENDING CORP  | 1 | \$330,000.00 | 3%    | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$335,700.00 | 3.06% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$143,496.00 | 1.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION.    | 1 | \$177,259.89 | 1.61% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING A<br>CALIFORNIA CORPORATION                            | 1 | \$380,000.00 | 3.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$270,000.00 | 2.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$120,579.87 | 1.1%  | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC.   | 1 | \$285,000.00 | 2.59% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                         | 1 | \$121,600.00 | 1.11% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK.                     | 1 | \$117,600.00 | 1.07% | 0 | \$0.00 |
|  | PMG CAPITAL INC..  | 1 | \$489,868.62 | 4.46% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1         | \$223,250.00           | 2.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 3         | \$943,394.00           | 8.59%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$324,000.00           | 2.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$145,500.00           | 1.32%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1         | \$600,000.00           | 5.46%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$128,000.00           | 1.17%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$136,607.00           | 1.24%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$267,530.90           | 2.44%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$127,800.00           | 1.16%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2         | \$451,200.00           | 4.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..                                     | 1         | \$220,000.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,984,209.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXC8    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$821,800.00           | 3.91%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1         | \$340,200.00           | 1.62%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE                   | 1         | \$465,000.00           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$164,000.00           | 0.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$328,000.00           | 1.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$109,837.95           | 0.52%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1         | \$92,000.00            | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                | 1         | \$144,835.00           | 0.69%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$360,000.00           | 1.71%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1         | \$142,400.00           | 0.68%       | 0        | \$0.00        |
|              |  | 1         | \$347,000.00           | 1.65%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BERKSHIRE BANK A BANKING CORPORATION                                    |   |                |       |   |        |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$138,600.00   | 0.66% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                        | 1 | \$489,000.00   | 2.32% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$427,000.00   | 2.03% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$239,400.00   | 1.14% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                          | 1 | \$288,000.00   | 1.37% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                         | 1 | \$180,000.00   | 0.86% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.                     | 1 | \$325,000.00   | 1.55% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$100,000.00   | 0.48% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1 | \$203,206.79   | 0.97% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$276,720.00   | 1.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1 | \$97,500.00    | 0.46% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$282,600.00   | 1.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$602,000.00   | 2.86% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP.             | 1 | \$185,000.00   | 0.88% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP      | 3 | \$1,042,540.00 | 4.96% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,550.00   | 1.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                       | 2 | \$568,785.00   | 2.7%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.                          | 1 | \$417,000.00   | 1.98% | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$228,000.00   | 1.08% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION   | 2 | \$541,500.00   | 2.57% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$310,270.00   | 1.48% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$227,250.00   | 1.08% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$356,000.00   | 1.69% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 3 | \$651,985.00   | 3.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION.                               | 1 | \$155,920.00   | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                 | 4 | \$1,211,491.78 | 5.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$294,405.00   | 1.4%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  | 3 | \$626,100.00   | 2.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER   | 1 | \$288,000.00   | 1.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER  | 1 | \$280,250.00   | 1.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.   | 2 | \$620,650.00   | 2.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER   | 1 | \$380,000.00   | 1.81% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION  | 2 | \$603,150.00   | 2.87% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$274,800.00   | 1.31% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY.  | 1 | \$304,000.00   | 1.45% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1 | \$285,000.00   | 1.36% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1 | \$417,000.00   | 1.98% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION.   | 1 | \$343,000.00   | 1.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON  | 1 | \$200,500.00   | 0.95% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1 | \$280,200.00   | 1.33% | 0 | \$0.00 |
|   | 1 | \$221,000.00   | 1.05% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC.  |           |                        |             |          |               |
|              | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION                                    | 1         | \$294,000.00           | 1.4%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                       | 1         | \$376,000.00           | 1.79%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                      | 1         | \$170,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$530,000.00           | 2.52%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$414,000.00           | 1.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$298,400.00           | 1.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L L P  | 1         | \$255,200.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$21,033,046.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMXD6    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1         | \$352,251.00           | 5.84%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$145,273.00           | 2.41%       | 0        | \$0.00        |
|              | BBMC ILLINOIS A LIMITED LIABILITY COMPANY  | 1         | \$159,700.00           | 2.65%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                                   | 1         | \$413,100.00           | 6.85%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$139,000.00           | 2.3%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION.                                   | 1         | \$222,300.00           | 3.69%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1         | \$151,200.00           | 2.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$591,920.00           | 9.82%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY                    | 1         | \$221,350.00           | 3.67%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1         | \$228,474.00           | 3.79%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION,A CORPROATION                                      | 1         | \$189,000.00           | 3.13%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                   | 1         | \$166,250.00           | 2.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1         | \$165,200.00           | 2.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN INC   | 1         | \$296,000.00          | 4.91%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$186,133.00          | 3.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1         | \$222,000.00          | 3.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                             | 2         | \$513,190.00          | 8.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                          | 2         | \$500,600.00          | 8.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER                            | 1         | \$116,250.00          | 1.93%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                   | 1         | \$300,000.00          | 4.97%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1         | \$236,000.00          | 3.91%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON.  | 1         | \$180,000.00          | 2.98%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.  | 1         | \$164,900.00          | 2.73%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL              | 1         | \$170,400.00          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,030,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMXE4    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$181,200.00          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                    | 1         | \$207,000.00          | 2.12%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$326,300.00          | 3.34%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$130,850.00          | 1.34%       | 0        | \$0.00        |
|              | BERKSHINE BANK   | 1         | \$417,000.00          | 4.27%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY                   | 1         | \$391,500.00          | 4.01%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION         | 1         | \$352,000.00          | 3.6%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP             | 2         | \$649,355.00          | 6.65%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION   | 2         | \$747,250.00          | 7.65%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$279,500.00          | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED | 1         | \$306,000.00          | 3.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1         | \$416,343.73          | 4.26%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$415,934.00          | 4.26%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY.                        | 1         | \$405,000.00          | 4.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 | 1         | \$260,000.00          | 2.66%       | 0        | \$0.00        |
|              | PINNACLE BANK A CORPORATION   | 1         | \$417,000.00          | 4.27%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                                  | 1         | \$315,000.00          | 3.23%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC A CORPORATION   | 1         | \$348,000.00          | 3.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                              | 1         | \$346,175.00          | 3.54%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$120,280.00          | 1.23%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                            | 1         | \$474,500.00          | 4.86%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$205,650.00          | 2.11%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                      | 1         | \$413,910.00          | 4.24%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$346,000.00          | 3.54%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION.   | 1         | \$255,000.00          | 2.61%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$495,000.00          | 5.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$215,700.00          | 2.21%       | 0        | \$0.00        |
|              | WSTSTAR MORTGAGE, INC.  | 1         | \$328,000.00          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,765,447.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXF1    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1         | \$229,474.00          | 4.97%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                    | 1         | \$232,750.00          | 5.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$333,000.00          | 7.21%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$153,600.00          | 3.33%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$140,050.00          | 3.03%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA                                | 1         | \$201,500.00          | 4.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$189,000.00          | 4.09%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1         | \$308,460.00          | 6.68%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                               | 1         | \$250,725.00          | 5.43%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$194,000.00          | 4.2%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..  | 1         | \$232,750.00          | 5.04%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC., A CORPORATION.                                   | 1         | \$248,000.00          | 5.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1         | \$271,600.00          | 5.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$311,370.00          | 6.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1         | \$455,650.00          | 9.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 3         | \$865,300.00          | 18.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,617,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXG9    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$255,265.00          | 5.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$332,350.00          | 7.3%        | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS LLC, A CORPORATION.                        | 1         | \$215,000.00          | 4.72%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE          | 1         | \$304,000.00          | 6.68%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$268,165.17          | 5.89%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                | 1         | \$444,000.00          | 9.75%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$261,600.00          | 5.74%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION.                                  | 1         | \$277,600.00          | 6.1%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                  | 1         | \$417,000.00          | 9.16%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.                   | 1         | \$335,077.89          | 7.36%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY           | 1         | \$177,000.00          | 3.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1         | \$222,981.76          | 4.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1         | \$308,750.00          | 6.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                  | 1         | \$276,450.00          | 6.07%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY         | 1         | \$164,931.00          | 3.62%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1         | \$293,850.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,554,020.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXH7    | ADVISA MORTGAGE SERVICES LTD   | 1         | \$351,274.00          | 3.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                | 1         | \$279,000.00          | 2.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.            | 1         | \$224,636.00          | 2.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION               | 1         | \$251,250.00          | 2.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$525,000.00          | 5.01%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$313,650.00          | 2.99%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$404,000.00          | 3.86%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION   | 1         | \$247,659.00          | 2.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$266,000.00          | 2.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$247,500.00          | 2.36%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION           | 1         | \$454,572.86          | 4.34%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.        | 1         | \$199,237.29          | 1.9%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                           | 1         | \$244,000.00          | 2.33%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION              | 1         | \$361,250.00          | 3.45%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 2         | \$381,856.00           | 3.64%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$285,000.00           | 2.72%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                              | 1         | \$229,600.00           | 2.19%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$353,000.00           | 3.37%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC               | 1         | \$377,600.00           | 3.6%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION  | 1         | \$270,533.00           | 2.58%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$347,200.00           | 3.31%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC, A CORPORATION.   | 1         | \$245,100.00           | 2.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$338,239.00           | 3.23%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC AN LLC  | 1         | \$375,217.00           | 3.58%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$324,000.00           | 3.09%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                      | 1         | \$342,000.00           | 3.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$383,898.50           | 3.66%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                       | 1         | \$585,600.00           | 5.59%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1         | \$395,000.00           | 3.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$394,415.00           | 3.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$480,978.00           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,478,265.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMXJ3    | AMERICAN FEDERAL MORTGAGE CORPORATION.                                       | 1         | \$171,000.00           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$293,000.00           | 2.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$324,350.00           | 3.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.             | 1         | \$235,999.00           | 2.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$576,000.00           | 5.34%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                             | 1         | \$208,985.06           | 1.94%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                      | 1         | \$250,200.00           | 2.32%       | 0        | \$0.00        |
|              |  | 1         | \$192,000.00           | 1.78%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BERKSHIRE BANK A BANKING CORPORATION                                |   |              |       |   |        |
|  | BERKSHIRE BANK, A BANKING CORPORATION                               | 1 | \$300,000.00 | 2.78% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 1 | \$187,600.00 | 1.74% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                    | 1 | \$163,000.00 | 1.51% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$367,824.00 | 3.41% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION               | 1 | \$136,000.00 | 1.26% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION.   | 1 | \$210,000.00 | 1.95% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N. A., A CORPORATION.                           | 1 | \$368,000.00 | 3.41% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$116,910.00 | 1.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                 | 1 | \$311,620.09 | 2.89% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP | 1 | \$230,320.00 | 2.14% | 0 | \$0.00 |
|  | LOAN SIMPLE INC   | 1 | \$350,000.00 | 3.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$706,089.00 | 6.55% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$363,150.00 | 3.37% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$315,942.00 | 2.93% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 3 | \$622,115.94 | 5.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$312,519.98 | 2.9%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 4 | \$886,251.24 | 8.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                | 1 | \$236,000.00 | 2.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.               | 2 | \$353,300.00 | 3.28% | 0 | \$0.00 |
|  | SOVERELGN LENDING GROUP INCORPORATED                                | 1 | \$321,100.00 | 2.98% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$209,500.00 | 1.94% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TSM INC A CALIFORNIA CORPORATION                                 | 1         | \$417,000.00           | 3.87%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1         | \$214,500.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,784,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXK0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.       | 1         | \$153,600.00           | 13.66%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.      | 1         | \$166,250.00           | 14.79%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$159,200.00           | 14.16%      | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1         | \$160,617.51           | 14.29%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$152,800.00           | 13.59%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 1         | \$162,050.00           | 14.42%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1         | \$169,600.00           | 15.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,124,117.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXL8    | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2         | \$230,700.00           | 21.52%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY    | 1         | \$110,250.00           | 10.28%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$124,160.00           | 11.58%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1         | \$124,850.00           | 11.65%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER              | 1         | \$123,500.00           | 11.52%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$124,450.00           | 11.61%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$118,000.00           | 11.01%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1         | \$116,150.00           | 10.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,072,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXM6    | BBMC ILLINOIS A LIMITED LIABILITY COMPANY                        | 1         | \$114,890.00           | 10.94%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1         | \$122,550.00           | 11.67%      | 0        | \$0.00        |
|              |  | 1         | \$122,883.00           | 11.7%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         |          |                       |             |          |               |
|              | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1        | \$110,400.00          | 10.51%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION      | 1        | \$111,775.94          | 10.64%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                       | 1        | \$121,600.00          | 11.58%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION ,A<br>MICHIGAN CORPORATION                        | 1        | \$117,800.00          | 11.22%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPANY        | 1        | \$114,800.00          | 10.93%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA MORTGAGE<br>MENTOR                     | 1        | \$113,600.00          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,050,298.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YMXN4    | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                | 1        | \$127,775.00          | 11.77%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1        | \$138,750.00          | 12.79%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.       | 1        | \$137,600.00          | 12.68%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                          | 1        | \$126,700.00          | 11.68%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 1        | \$134,500.00          | 12.39%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                       | 1        | \$144,900.00          | 13.35%      | 0        | \$0.00        |
|              | THE MORTGAGE FIREM, INC., A<br>CORPORATION                                  | 1        | \$142,996.41          | 13.18%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A<br>CORPORATION.                                      | 1        | \$132,000.00          | 12.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,085,221.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YMP9     | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                  | 1        | \$141,750.00          | 1.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                  | 2        | \$526,435.00          | 5.5%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                 | 2        | \$692,975.00          | 7.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                             | 1        | \$205,600.00          | 2.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION                            | 1 | \$326,000.00 | 3.41% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$248,529.24 | 2.6%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$379,905.00 | 3.97% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1 | \$193,903.00 | 2.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$200,000.00 | 2.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                             | 1 | \$212,000.00 | 2.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$264,314.00 | 2.76% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$134,869.00 | 1.41% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.                         | 1 | \$146,175.00 | 1.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                                    | 1 | \$305,500.00 | 3.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                  | 1 | \$276,800.00 | 2.89% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$327,750.00 | 3.42% | 0 | \$0.00 |
| MK LENDING CORP, A CORPORATION.   | 1 | \$335,000.00 | 3.5%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$272,000.00 | 2.84% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION                         | 1 | \$184,491.28 | 1.93% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2 | \$559,755.00 | 5.85% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$473,940.00 | 4.95% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                 | 1 | \$141,114.78 | 1.47% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION                                   | 1 | \$467,500.00 | 4.88% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                              | 2 | \$571,638.65 | 5.97% | 0 | \$0.00 |
| PRIMARY RESOIDENTIAL MORTGAGE INC   | 1 | \$252,000.00 | 2.63% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION                          | 1 | \$377,000.00 | 3.94% | 0 | \$0.00 |
|   | 1 | \$490,000.00 | 5.12% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STONEHAVEN MORTGAGE<br>INCORPORATED  |           |                       |             |          |               |
|              | UNIVERSAL CAPITAL SERVICES,<br>INC., DBA US MORTGAGELINE, A<br>PENNSYLVANIA NCORPORATION   | 1         | \$417,000.00          | 4.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY.                                      | 1         | \$450,000.00          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,573,944.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMXQ7    | ABC BANK AN ILLINOIS<br>CHARTERED BANK   | 1         | \$250,325.00          | 4.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., DBA ORION LENDING A<br>CALIFORNIA CORPORATION         | 1         | \$408,000.00          | 7.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$153,100.00          | 2.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                 | 1         | \$216,000.00          | 3.73%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$274,000.00          | 4.74%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, A<br>LIMITED LIABILITY CORPORATION.                                  | 1         | \$307,050.00          | 5.31%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS LLC<br>A CORPORATION   | 1         | \$169,860.00          | 2.94%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$185,000.00          | 3.2%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                                  | 1         | \$302,500.00          | 5.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION.                   | 1         | \$312,000.00          | 5.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$219,618.00          | 3.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                 | 1         | \$202,000.00          | 3.49%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE LLC   | 1         | \$359,920.00          | 6.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION   | 1         | \$205,200.00          | 3.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$184,704.39          | 3.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                                      | 2         | \$494,255.00          | 8.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER                                 | 1         | \$356,000.00          | 6.16%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$411,195.00          | 7.11%       | 0        | \$0.00        |
|              |  | 1         | \$204,000.00          | 3.53%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          |           |                       |             |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1         | \$569,030.00          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,783,757.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YMXR5    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                    | 1         | \$213,750.00          | 18.17%      | 0        | \$0.00        |
|              |  | MORTGAGE INVESTOR GROUP, INC.  | 1         | \$191,679.00          | 16.3%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                            | 1         | \$274,646.02          | 23.35%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 1         | \$187,475.00          | 15.94%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED                               | 1         | \$308,750.00          | 26.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,176,300.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YMXS3    |  | ACADEMY MORTGAGE CORPORATION.  | 1         | \$280,000.00          | 3.02%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 1         | \$183,000.00          | 1.97%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 3         | \$982,800.00          | 10.59%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                     | 1         | \$396,000.00          | 4.27%       | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPROATION                                   | 1         | \$162,475.00          | 1.75%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK A BANKING CORPORATION                                       | 1         | \$180,000.00          | 1.94%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                             | 1         | \$404,000.00          | 4.35%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                               | 1         | \$247,000.00          | 2.66%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 1         | \$285,000.00          | 3.07%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                                 | 1         | \$260,000.00          | 2.8%        | 0        | \$0.00        |
|              |  | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.                  | 1         | \$169,600.00          | 1.83%       | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                   | 1         | \$417,000.00          | 4.49%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FIANCE INC  | 1         | \$400,000.00          | 4.31%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC  | 6         | \$2,189,521.00        | 23.6%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$151,434.00          | 1.63%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$374,250.00          | 4.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 1         | \$167,058.00          | 1.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                      | 1         | \$400,000.00          | 4.31%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS         | 1         | \$223,920.00          | 2.41%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                            | 1         | \$244,500.00          | 2.64%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY            | 1         | \$195,700.00          | 2.11%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$334,800.00          | 3.61%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1         | \$212,700.00          | 2.29%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1         | \$293,000.00          | 3.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$123,500.00          | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,277,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMXT1    | ALL WESTERN MORTGAGE INC  | 1         | \$211,200.00          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1         | \$278,000.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1         | \$122,825.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                       | 1         | \$301,000.00          | 1.78%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$347,400.00          | 2.05%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.   | 1         | \$228,000.00          | 1.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1         | \$298,500.00          | 1.76%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$417,000.00          | 2.47%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$381,600.00          | 2.26%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2         | \$1,066,693.37        | 6.31%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                           | 1         | \$201,400.00          | 1.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$295,875.00          | 1.75%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$253,920.00          | 1.5%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION               | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$327,275.00 | 1.94% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION          | 1 | \$188,800.00 | 1.12% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NA A CORPORATION                                | 1 | \$514,705.38 | 3.04% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY      | 1 | \$363,750.00 | 2.15% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$284,000.00 | 1.68% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$879,250.00 | 5.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$201,000.00 | 1.19% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 1 | \$196,000.00 | 1.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$236,000.00 | 1.4%  | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$289,000.00 | 1.71% | 0 | \$0.00 |
|  | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK              | 1 | \$282,400.00 | 1.67% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY        | 1 | \$180,500.00 | 1.07% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                      | 1 | \$272,250.00 | 1.61% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$310,288.00 | 1.83% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1 | \$368,000.00 | 2.18% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY.         | 1 | \$199,500.00 | 1.18% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.        | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                                   | 1 | \$208,000.00 | 1.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$396,000.00 | 2.34% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$264,000.00 | 1.56% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC  | 1         | \$192,500.00           | 1.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$554,450.00           | 3.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.,   | 1         | \$333,000.00           | 1.97%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 2         | \$486,853.00           | 2.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                            | 2         | \$643,416.00           | 3.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER.                            | 1         | \$251,000.00           | 1.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                         | 2         | \$529,550.00           | 3.13%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP   | 2         | \$738,739.00           | 4.37%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$222,500.00           | 1.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$205,000.00           | 1.21%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC   | 1         | \$372,851.00           | 2.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$355,803.00           | 2.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 3         | \$725,875.00           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,912,668.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YMXU8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$106,500.00           | 10.38%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$108,000.00           | 10.53%      | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$93,200.00            | 9.08%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1         | \$102,000.00           | 9.94%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION  | 1         | \$102,000.00           | 9.94%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                               | 1         | \$105,750.00           | 10.31%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                | 1         | \$93,077.27            | 9.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                            | 2         | \$205,364.12           | 20.02%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                   | 1         | \$110,000.00           | 10.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,025,891.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YMXU0    | PENNYMAC LOAN SERVICES, LLC   | 16        | \$4,277,099.00         | 100%        | 0        | \$0.00        |

|              |   |          |                       |                       |             |               |               |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |          | <b>16</b>             | <b>\$4,277,099.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YMZ28    | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1        | \$124,000.00          | 11.64%                | 0           | \$0.00        |               |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                             | 1        | \$120,407.00          | 11.31%                | 0           | \$0.00        |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1        | \$124,436.87          | 11.69%                | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC  | 1        | \$110,297.00          | 10.36%                | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1        | \$115,805.00          | 10.87%                | 0           | \$0.00        |               |
|              | PULASKI , A FEDERAL SAVING BANK   | 1        | \$111,000.00          | 10.42%                | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION.   | 1        | \$119,460.65          | 11.22%                | 0           | \$0.00        |               |
|              | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY                              | 1        | \$123,500.00          | 11.6%                 | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE INC   | 1        | \$116,000.00          | 10.89%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>9</b> | <b>\$1,064,906.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YMZ36    | BELL STATE BANK AND TRUST A CORPORATION                                       | 1        | \$138,873.01          | 12.64%                | 0           | \$0.00        |               |
|              | BELL STATE BANK AND TRUST,A CORPORATION                                       | 1        | \$140,196.79          | 12.76%                | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                       | 1        | \$129,500.00          | 11.78%                | 0           | \$0.00        |               |
|              | FIRST CENTURY BANK N.A., A CORPORATION.                                       | 1        | \$142,363.64          | 12.96%                | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1        | \$130,750.00          | 11.9%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1        | \$129,000.00          | 11.74%                | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1        | \$148,834.72          | 13.54%                | 0           | \$0.00        |               |
|              | STOCKMAN BANK OF MONTANA  | 1        | \$139,377.00          | 12.68%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b> | <b>\$1,098,895.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YMZ44    | ACOPIA, LLC, A CORPORATION  | 1        | \$188,280.00          | 3.39%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1        | \$308,674.72          | 5.56%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2        | \$465,000.00          | 8.37%                 | 0           | \$0.00        |               |
|              | AMERISOUTH MORTGAGE COMPANY   | 1        | \$226,000.00          | 4.07%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                                    | 4         | \$955,825.32          | 17.21%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                   | 1         | \$238,000.00          | 4.29%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION       | 1         | \$215,583.74          | 3.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1         | \$177,047.52          | 3.19%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1         | \$548,000.00          | 9.87%       | 0        | \$0.00        |
|              | MK LENDING CORP, A CORPORATION                                    | 1         | \$262,863.43          | 4.73%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$199,144.98          | 3.59%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1         | \$188,000.00          | 3.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$178,483.69          | 3.21%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$208,472.92          | 3.75%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$340,000.00          | 6.12%       | 0        | \$0.00        |
|              | SFMC,LP DBA SERVICE MORTGAGE COMPANY                              | 1         | \$223,670.00          | 4.03%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$236,250.00          | 4.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1         | \$197,000.00          | 3.55%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                | 1         | \$196,125.00          | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,552,421.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZ51    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.       | 1         | \$86,400.00           | 6.05%       | 0        | \$0.00        |
|              | BELL STATE AND TRUST A CORPORATION                                | 1         | \$95,000.00           | 6.65%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 2         | \$179,400.00          | 12.56%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$89,000.00           | 6.23%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY                   | 1         | \$97,000.00           | 6.79%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 1         | \$88,500.00           | 6.2%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$96,000.00           | 6.72%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                                | 1         | \$99,307.36           | 6.95%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1         | \$100,000.00          | 7%          | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                            | 1         | \$99,000.00           | 6.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$104,000.00          | 7.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                     | 1         | \$92,600.00           | 6.48%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$92,250.00           | 6.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$109,600.00          | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,428,057.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZ69    | ACADEMY MORTGAGE CORPORATION  | 1         | \$61,950.00           | 6.08%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$66,466.72           | 6.52%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                   | 1         | \$80,000.00           | 7.85%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                            | 1         | \$48,450.00           | 4.75%       | 0        | \$0.00        |
|              | MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK.                       | 1         | \$35,000.00           | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$57,200.00           | 5.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$80,036.33           | 7.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$70,658.09           | 6.93%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..   | 1         | \$79,950.00           | 7.84%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC.   | 1         | \$83,700.00           | 8.21%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$60,000.00           | 5.89%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 1         | \$81,400.00           | 7.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 2         | \$107,000.00          | 10.5%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1         | \$53,000.00           | 5.2%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                         | 1         | \$54,400.00           | 5.35%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>16</b>             | <b>\$1,019,211.14</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YMZ77    | ALL WESTERN MORTGAGE INC   | 1         | \$90,000.00           | 8.64%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$100,000.00          | 9.6%                  | 0           | \$0.00        |               |
|              | FIDELITY BANK, A SAVINGS BANK  | 1         | \$105,500.00          | 10.13%                | 0           | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                | 1         | \$86,500.00           | 8.31%                 | 0           | \$0.00        |               |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1         | \$89,875.00           | 8.63%                 | 0           | \$0.00        |               |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.                  | 1         | \$88,000.00           | 8.45%                 | 0           | \$0.00        |               |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$101,958.99          | 9.79%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                | 1         | \$94,610.00           | 9.08%                 | 0           | \$0.00        |               |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$91,000.00           | 8.74%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY          | 1         | \$94,000.00           | 9.03%                 | 0           | \$0.00        |               |
|              | WORLD CAPITAL MORTGAGE, LP.  | 1         | \$100,000.00          | 9.6%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,041,443.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YMZ85    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                       | 1         | \$169,200.00          | 2.84%                 | 0           | \$0.00        |               |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$216,000.00          | 3.62%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 2         | \$893,309.54          | 14.97%                | 0           | \$0.00        |               |
|              | C AND F MORTGAGE CORPORATION.  | 1         | \$223,000.00          | 3.74%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                           | 2         | \$673,000.00          | 11.28%                | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 2         | \$435,890.08          | 7.31%                 | 0           | \$0.00        |               |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY                         | 1         | \$350,000.00          | 5.87%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$90,200.00           | 1.51%                 | 0           | \$0.00        |               |
|              | CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY      | 1         | \$396,600.00          | 6.65%                 | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY                   | 1         | \$249,000.00          | 4.17%                 | 0           | \$0.00        |               |

|                  | COMPANY  |           |                       |             |          |               |
|------------------|--|-----------|-----------------------|-------------|----------|---------------|
|                  | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$150,000.00          | 2.51%       | 0        | \$0.00        |
|                  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1         | \$417,000.00          | 6.99%       | 0        | \$0.00        |
|                  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                     | 1         | \$121,406.68          | 2.04%       | 0        | \$0.00        |
|                  | ON Q FINANCIAL INC   | 1         | \$298,664.99          | 5.01%       | 0        | \$0.00        |
|                  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$138,251.00          | 2.32%       | 0        | \$0.00        |
|                  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1         | \$259,400.00          | 4.35%       | 0        | \$0.00        |
|                  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.                                 | 1         | \$337,800.00          | 5.66%       | 0        | \$0.00        |
|                  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                                      | 1         | \$207,000.00          | 3.47%       | 0        | \$0.00        |
|                  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                                   | 1         | \$340,000.00          | 5.69%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>22</b> | <b>\$5,965,722.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138YMZ93</b> | ACOPIA LLC A CORPORATION   | 1         | \$50,200.00           | 1.9%        | 0        | \$0.00        |
|                  | AIM BANK,  | 1         | \$79,000.00           | 2.99%       | 0        | \$0.00        |
|                  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                       | 1         | \$82,500.00           | 3.13%       | 0        | \$0.00        |
|                  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$78,167.78           | 2.96%       | 0        | \$0.00        |
|                  | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$82,500.00           | 3.13%       | 0        | \$0.00        |
|                  | AMERICAN EQUITY MORTGAGE. INC.   | 1         | \$80,000.00           | 3.03%       | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                              | 2         | \$136,548.54          | 5.17%       | 0        | \$0.00        |
|                  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                           | 1         | \$84,000.00           | 3.18%       | 0        | \$0.00        |
|                  | AMERICAN NATIONAL BANK   | 2         | \$59,000.00           | 2.24%       | 0        | \$0.00        |
|                  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$81,000.00           | 3.07%       | 0        | \$0.00        |
|                  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$58,900.00           | 2.23%       | 0        | \$0.00        |
|                  | EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$50,000.00           | 1.89%       | 0        | \$0.00        |
|                  |  | 2         | \$131,415.45          | 4.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$83,200.00           | 3.15%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                       | 1         | \$61,400.00           | 2.33%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                              | 1         | \$83,000.00           | 3.14%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION               | 1         | \$70,000.00           | 2.65%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP  | 1         | \$84,800.00           | 3.21%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                          | 1         | \$60,500.00           | 2.29%       | 0        | \$0.00        |
|              | KINGS MORTGAE SERVICES, INC                                    | 1         | \$75,000.00           | 2.84%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1         | \$82,400.00           | 3.12%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                  | 1         | \$68,250.00           | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                | 1         | \$71,200.00           | 2.7%        | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                      | 1         | \$51,157.57           | 1.94%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$78,200.00           | 2.96%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1         | \$57,804.02           | 2.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$59,168.00           | 2.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER           | 1         | \$60,000.00           | 2.27%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION        | 1         | \$74,000.00           | 2.8%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                     | 1         | \$55,000.00           | 2.08%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                  | 1         | \$79,563.33           | 3.01%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC   | 1         | \$63,383.34           | 2.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 1         | \$49,600.00           | 1.88%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$76,000.00           | 2.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$70,000.00           | 2.65%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                           | 1         | \$72,584.60           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,639,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZQ5    | BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY                 | 1         | \$329,825.00          | 12.77%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | C AND F MORTGAGE CORPORATION, A CORPORATION.                        | 1         | \$192,655.97          | 7.46%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$223,988.73          | 8.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$215,048.34          | 8.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$199,127.61          | 7.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$325,191.93          | 12.59%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$400,000.00          | 15.48%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                    | 1         | \$203,000.00          | 7.86%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING.   | 1         | \$184,176.75          | 7.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$310,400.00          | 12.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,583,414.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMZR3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$274,286.20          | 16.94%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$245,900.84          | 15.19%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION                | 1         | \$190,800.00          | 11.78%      | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1         | \$178,211.36          | 11.01%      | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY | 1         | \$316,000.00          | 19.51%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 1         | \$225,042.12          | 13.9%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.              | 1         | \$189,063.34          | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,619,303.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMZS1    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$217,039.53          | 17%         | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.                     | 1         | \$415,199.25          | 32.53%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.               | 1         | \$214,261.32          | 16.79%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$199,101.09          | 15.6%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$230,881.00          | 18.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,276,482.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZT9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                  | 1         | \$208,359.29          | 6.51%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$323,123.32          | 10.1%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$254,982.91          | 7.97%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$317,182.22          | 9.91%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1         | \$314,000.00          | 9.81%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC..  | 1         | \$214,400.00          | 6.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$193,296.63          | 6.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1         | \$194,655.76          | 6.08%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 3         | \$938,619.24          | 29.33%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$241,321.31          | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,199,940.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZU6    | AMERICAN NATIONAL BANK   | 1         | \$238,942.60          | 3.93%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.              | 1         | \$292,691.69          | 4.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$600,000.00          | 9.88%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1         | \$391,025.59          | 6.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 2         | \$535,631.49          | 8.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                      | 1         | \$222,415.74          | 3.66%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION                                   | 1         | \$318,576.00          | 5.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$415,162.77          | 6.83%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$340,478.10          | 5.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY                          | 1         | \$245,922.60          | 4.05%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$261,841.27          | 4.31%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1         | \$223,998.74          | 3.69%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1         | \$318,561.74          | 5.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.   | 1         | \$390,272.92          | 6.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER   | 1         | \$308,620.49          | 5.08%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$218,209.87          | 3.59%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY                                    | 1         | \$226,985.39          | 3.74%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY   | 1         | \$250,885.33          | 4.13%       | 0        | \$0.00        |
|              | WASHINGTON FIRST BANK  | 1         | \$275,319.35          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,075,541.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMZV4    | ACOPIA ,LLC.   | 1         | \$194,000.00          | 3.94%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$176,500.00          | 3.58%       | 0        | \$0.00        |
|              | AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 1         | \$183,189.33          | 3.72%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY  | 1         | \$181,596.38          | 3.69%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$180,186.48          | 3.66%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.   | 1         | \$189,171.23          | 3.84%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$190,351.00          | 3.87%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1         | \$183,696.24          | 3.73%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  | 1         | \$191,100.00          | 3.88%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABILITY COMPANY                                    | 1         | \$187,677.78          | 3.81%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.   | 1         | \$196,629.85          | 3.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY   | 1         | \$199,000.00          | 4.04%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1         | \$191,154.08          | 3.88%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$130,049.49          | 2.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 2         | \$398,220.00          | 8.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER            | 1         | \$191,162.51          | 3.88%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1         | \$199,136.33          | 4.04%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                    | 1         | \$200,000.00          | 4.06%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1         | \$199,118.84          | 4.04%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$191,162.51          | 3.88%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$199,250.00          | 4.05%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY     | 1         | \$199,127.61          | 4.04%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$191,145.60          | 3.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$191,010.00          | 3.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.,   | 1         | \$190,600.00          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,924,235.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZW2    | CHURCHILL MORTGAGE HOME LOANS                                    | 1         | \$80,646.69           | 7.81%       | 0        | \$0.00        |
|              | CHURCHILL MORTGFAGE CORPORATION.                                 | 1         | \$83,463.34           | 8.08%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$81,772.14           | 7.92%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1         | \$36,828.53           | 3.57%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1         | \$79,644.00           | 7.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2         | \$153,125.98          | 14.83%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$50,707.85           | 4.91%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1         | \$81,244.07           | 7.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$75,668.50           | 7.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHWEST BANK   | 1         | \$51,275.36           | 4.97%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 3         | \$179,326.53          | 17.37%      | 0        | \$0.00        |
|              | UNITES BANK, AN ALABAMA CORPORATION                                | 1         | \$78,651.94           | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,032,354.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZX0    | ASSURANCE FINANCIAL GROUP LLC                                      | 1         | \$93,154.07           | 9.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$105,772.45          | 10.52%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING.                           | 1         | \$108,021.97          | 10.74%      | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$91,000.00           | 9.05%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1         | \$82,650.00           | 8.22%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1         | \$100,000.00          | 9.95%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$99,550.55           | 9.9%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1         | \$90,500.00           | 9%          | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$79,640.43           | 7.92%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC , AN ARIZONA LIMITED LIABILITY COMPANY.     | 1         | \$86,000.00           | 8.55%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST A CORPORATION                                  | 1         | \$69,100.00           | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,005,389.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZY8    | BELL STATE BANK AND TRUST A CORPORATION                            | 1         | \$162,680.09          | 7.62%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$162,196.54          | 7.6%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                    | 1         | \$168,668.47          | 7.9%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$162,289.01          | 7.6%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1         | \$151,834.81          | 7.11%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC,  | 1         | \$156,912.56          | 7.35%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE.             | 1         | \$162,354.86          | 7.61%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                                  | 1         | \$171,100.41          | 8.02%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 2         | \$337,448.65          | 15.81%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1         | \$160,603.45          | 7.52%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$165,576.88           | 7.76%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.   | 1         | \$172,743.20           | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,134,408.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZZ5    |  | BELL STATE BANK AND TRUST A CORPORATION                             | 1         | \$161,250.00           | 14.27%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$162,925.00           | 14.42%      | 0        | \$0.00        |
|              |  | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION                | 1         | \$164,000.00           | 14.51%      | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$162,250.00           | 14.36%      | 0        | \$0.00        |
|              |  | NTFN, INC   | 1         | \$163,796.75           | 14.49%      | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY           | 1         | \$158,333.86           | 14.01%      | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC                                  | 1         | \$157,500.00           | 13.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,130,055.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2D8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 6         | \$1,741,522.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,741,522.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2E6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 60        | \$16,061,197.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$16,061,197.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2F3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 6         | \$1,386,492.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,386,492.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2G1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 40        | \$5,296,259.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,296,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2H9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 70        | \$9,082,769.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,082,769.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2J5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 45        | \$5,679,678.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,679,678.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2K2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 84        | \$5,326,722.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$5,326,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YN2L0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57         | \$3,610,544.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,610,544.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2M8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32         | \$3,179,229.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,179,229.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2N6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45         | \$4,398,604.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,398,604.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2P1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17         | \$1,663,089.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,663,089.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2Q9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29         | \$4,731,975.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,731,975.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2R7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48         | \$14,028,670.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$14,028,670.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2S5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 166        | \$44,033,334.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$44,033,334.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2T3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 214        | \$57,306,011.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$57,306,011.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2U0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 160        | \$32,300,831.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$32,300,831.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2V8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65         | \$8,477,337.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,477,337.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2W6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$3,522,741.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,522,741.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2X4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27         | \$3,609,128.98         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,609,128.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2Y2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62         | \$7,912,930.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,912,930.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN2Z9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12         | \$1,515,882.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,515,882.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3A3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75         | \$4,738,087.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$4,738,087.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3B1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32         | \$1,953,545.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,953,545.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3C9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21         | \$1,687,576.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,687,576.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3D7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47         | \$4,520,336.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,520,336.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3E5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12         | \$1,136,114.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,136,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3F2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34         | \$5,465,452.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,465,452.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3G0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 117        | \$30,409,227.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$30,409,227.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3H8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27         | \$6,881,372.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,881,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3J4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5          | \$1,340,665.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,340,665.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3K1    |  |  | 4          | \$1,226,234.88         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,226,234.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YN3L9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9          | \$2,443,595.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,443,595.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YN3M7    |  | M&T BANK                                       | 19         | \$3,534,627.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,534,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YN3N5    |  | M&T BANK                                       | 35         | \$6,299,274.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,299,274.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YN3Q8    |  | M&T BANK                                       | 8          | \$1,004,651.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,004,651.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YN3R6    |  | M&T BANK                                       | 5          | \$1,028,959.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,028,959.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YNC21    |  | QUICKEN LOANS INC.                             | 227        | \$15,325,953.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$15,325,953.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YNC39    |  | PEOPLES TRUST & SAVINGS BANK                   | 1          | \$118,454.16           | 0.62%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 163        | \$19,080,360.16        | 99.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$19,198,814.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YNC47    |  | QUICKEN LOANS INC.                             | 125        | \$17,335,809.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$17,335,809.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YNC54    |  | BANK OF CHARLES TOWN                           | 1          | \$384,248.21           | 0.39%       | 0        | \$0.00        |
|              |  | BENCHMARK COMMUNITY BANK                       | 2          | \$389,085.06           | 0.39%       | 0        | \$0.00        |
|              |  | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION       | 1          | \$136,763.29           | 0.14%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY NATIONAL<br>BANK               | 1          | \$101,500.00           | 0.1%        | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                        | 1          | \$522,709.99           | 0.53%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                   | 1          | \$333,300.00           | 0.34%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 356        | \$96,661,211.11        | 97.76%      | 0        | \$0.00        |
|              |  | STATE BANK NORTHWEST                           | 1          | \$345,455.83           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>364</b> | <b>\$98,874,273.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YNC62    |  | PEOPLES TRUST & SAVINGS BANK                   | 1          | \$52,400.00            | 0.06%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 480        | \$83,864,964.46        | 99.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>481</b> | <b>\$83,917,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                    |            |                        |             |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YNC70    |  | QUICKEN LOANS INC.                 | 17         | \$1,878,122.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,878,122.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNC88    |  | QUICKEN LOANS INC.                 | 11         | \$1,233,647.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,233,647.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNC96    |  | QUICKEN LOANS INC.                 | 33         | \$4,637,382.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,637,382.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNCX3    |  | WEBSTER BANK, N.A.                 | 36         | \$8,028,050.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$8,028,050.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNCY1    |  | WEBSTER BANK, N.A.                 | 20         | \$3,556,637.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,556,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNCZ8    |  | QUICKEN LOANS INC.                 | 297        | \$70,983,914.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>297</b> | <b>\$70,983,914.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YND20    |  | BENCHMARK COMMUNITY BANK           | 1          | \$109,107.43           | 1.47%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 59         | \$7,334,212.92         | 98.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$7,443,320.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YND38    |  | QUICKEN LOANS INC.                 | 83         | \$5,620,443.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$5,620,443.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YND46    |  | QUICKEN LOANS INC.                 | 88         | \$8,775,043.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$8,775,043.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YND53    |  | BANK OF CHARLES TOWN               | 1          | \$256,400.00           | 0.28%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY NATIONAL BANK      | 1          | \$182,550.00           | 0.2%        | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC          | 1          | \$275,000.00           | 0.3%        | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$44,500.00            | 0.05%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 331        | \$89,869,815.24        | 99.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>335</b> | <b>\$90,628,265.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YND61    |  | GRAND BANK, N.A.                   | 1          | \$586,000.00           | 0.88%       | 0        | \$0.00        |
|              |  | INSIGNIA BANK                      | 1          | \$93,000.00            | 0.14%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 364        | \$66,269,007.95        | 98.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>366</b> | <b>\$66,948,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YND79    |  | QUICKEN LOANS INC.                 | 21         | \$3,014,075.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,014,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YND87    |  | QUICKEN LOANS INC.                 | 130        | \$9,063,868.92         | 100%        | 0        | \$0.00        |

|              |                                       |            |                         |                       |             |               |               |
|--------------|---------------------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                       |            | <b>130</b>              | <b>\$9,063,868.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YND95    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$342,000.00            | 0.27%                 | 0           | \$0.00        |               |
|              | BENCHMARK COMMUNITY BANK              | 1          | \$204,000.00            | 0.16%                 | 0           | \$0.00        |               |
|              | INSIGNIA BANK                         | 1          | \$303,000.00            | 0.24%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                    | 462        | \$125,206,839.66        | 99.33%                | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>465</b> | <b>\$126,055,839.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNDA2    | QUICKEN LOANS INC.                    | 258        | \$18,349,692.28         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>258</b> | <b>\$18,349,692.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNDDB0   | QUICKEN LOANS INC.                    | 12         | \$1,041,425.00          | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,041,425.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YND8     | ALLIANCE CREDIT UNION                 | 1          | \$186,345.07            | 0.13%                 | 0           | \$0.00        |               |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION     | 1          | \$223,669.99            | 0.15%                 | 0           | \$0.00        |               |
|              | INSIGNIA BANK                         | 1          | \$153,069.10            | 0.1%                  | 0           | \$0.00        |               |
|              | NFC MORTGAGE COMPANY, LLC             | 1          | \$148,275.00            | 0.1%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                    | 543        | \$146,891,353.61        | 99.18%                | 0           | \$0.00        |               |
|              | SMART FINANCIAL CREDIT UNION          | 1          | \$138,398.63            | 0.09%                 | 0           | \$0.00        |               |
|              | THE BANK OF CLARENDON                 | 1          | \$360,000.00            | 0.25%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>549</b> | <b>\$148,101,111.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YND6     | QUICKEN LOANS INC.                    | 27         | \$5,144,832.37          | 97.3%                 | 0           | \$0.00        |               |
|              | SKAGIT BANK                           | 1          | \$142,600.00            | 2.7%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$5,287,432.37</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNDE4    | BANK OF THE JAMES                     | 1          | \$137,500.00            | 0.26%                 | 0           | \$0.00        |               |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$220,000.00            | 0.41%                 | 0           | \$0.00        |               |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION     | 1          | \$160,000.00            | 0.3%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                    | 220        | \$52,687,963.32         | 99.03%                | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>223</b> | <b>\$53,205,463.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YND1     | INSIGNIA BANK                         | 1          | \$147,920.47            | 0.11%                 | 0           | \$0.00        |               |
|              | MIDWEST REGIONAL BANK                 | 1          | \$101,250.00            | 0.08%                 | 0           | \$0.00        |               |
|              | PEOPLES TRUST & SAVINGS BANK          | 1          | \$295,308.61            | 0.23%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                    | 612        | \$129,020,364.55        | 98.96%                | 0           | \$0.00        |               |
|              | SANIBEL CAPTIVA COMMUNITY BANK        | 2          | \$694,590.00            | 0.53%                 | 0           | \$0.00        |               |
|              | SUTHERLAND MORTGAGE SERVICES, INC.    | 1          | \$113,093.96            | 0.09%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>618</b> | <b>\$130,372,527.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138YNDG9    | QUICKEN LOANS INC.                        | 9          | \$2,241,641.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,241,641.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDH7    | CENTENNIAL BANK                           | 1          | \$265,473.17            | 0.85%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 138        | \$31,053,157.31         | 99.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$31,318,630.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDJ3    | QUICKEN LOANS INC.                        | 37         | \$2,649,530.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,649,530.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDK0    | QUICKEN LOANS INC.                        | 64         | \$6,327,920.45          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$6,327,920.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDL8    | AQUESTA BANK                              | 1          | \$176,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$517,000.00            | 0.59%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK                    | 1          | \$415,181.07            | 0.48%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 314        | \$85,722,901.31         | 98.25%      | 0        | \$0.00        |
|              | STATE BANK NORTHWEST                      | 2          | \$423,000.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>319</b> | <b>\$87,254,082.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDM6    | QUICKEN LOANS INC.                        | 334        | \$56,021,552.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>334</b> | <b>\$56,021,552.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDN4    | QUICKEN LOANS INC.                        | 36         | \$4,502,590.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,502,590.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDP9    | AQUESTA BANK                              | 1          | \$160,500.00            | 0.11%       | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE CO.                   | 1          | \$361,000.00            | 0.24%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                   | 1          | \$142,800.00            | 0.09%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK             | 2          | \$217,000.00            | 0.14%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC                 | 1          | \$252,950.00            | 0.17%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION        | 1          | \$161,500.00            | 0.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 526        | \$148,515,768.63        | 98.76%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                     | 1          | \$576,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>534</b> | <b>\$150,387,518.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDQ7    | QUICKEN LOANS INC.                        | 21         | \$5,081,222.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,081,222.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDR5    | ALCOVA MORTGAGE LLC                       | 1          | \$458,710.21            | 1.32%       | 0        | \$0.00        |
|              | AQUESTA BANK                              | 1          | \$209,500.00            | 0.6%        | 0        | \$0.00        |
|              |   | 2          | \$446,500.00            | 1.29%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | BANK OF THE BLUEGRASS & TRUST COMPANY  |            |                         |             |          |               |
|              | NFC MORTGAGE COMPANY, LLC              | 1          | \$417,000.00            | 1.2%        | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION     | 1          | \$135,000.00            | 0.39%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 136        | \$33,013,309.00         | 95.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$34,680,019.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDS3    | BANK OF CHARLES TOWN                   | 1          | \$229,500.00            | 0.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 703        | \$149,992,937.48        | 99.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>704</b> | <b>\$150,222,437.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDT1    | COASTLAND FEDERAL CREDIT UNION         | 1          | \$83,600.00             | 7.06%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 8          | \$1,100,493.16          | 92.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,184,093.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDU8    | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1          | \$80,750.00             | 0.47%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 108        | \$17,107,440.58         | 99.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$17,188,190.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDW4    | FIRST COMMUNITY NATIONAL BANK          | 1          | \$180,905.00            | 0.4%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 199        | \$45,377,268.09         | 99.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$45,558,173.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDX2    | BENCHMARK COMMUNITY BANK               | 1          | \$77,797.42             | 1.31%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 87         | \$5,882,895.82          | 98.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$5,960,693.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDY0    | QUICKEN LOANS INC.                     | 99         | \$9,758,182.30          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$9,758,182.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNDZ7    | QUICKEN LOANS INC.                     | 63         | \$7,388,674.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$7,388,674.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEA1    | FARMERS AND MERCHANTS BANK OF SC       | 1          | \$201,600.00            | 0.32%       | 0        | \$0.00        |
|              | INSIGNIA BANK                          | 1          | \$363,000.00            | 0.58%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 230        | \$62,091,629.55         | 99.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$62,656,229.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEB9    | QUICKEN LOANS INC.                     | 15         | \$2,842,446.06          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,842,446.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| 3138YNEC7    |  | QUICKEN LOANS INC.                                | 7          | \$1,545,650.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,545,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNED5    |  | BANK OF CHARLES TOWN                              | 1          | \$333,000.00            | 0.55%       | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC                         | 1          | \$456,000.00            | 0.75%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 246        | \$59,630,878.44         | 98.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$60,419,878.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEE3    |  | CENTERSTATE BANK OF FLORIDA                       | 1          | \$391,400.00            | 0.3%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 604        | \$128,145,864.65        | 99.51%      | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$238,500.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>606</b> | <b>\$128,775,764.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEF0    |  | QUICKEN LOANS INC.                                | 12         | \$1,498,539.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,498,539.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEG8    |  | QUICKEN LOANS INC.                                | 9          | \$1,593,150.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,593,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEH6    |  | QUICKEN LOANS INC.                                | 14         | \$2,314,725.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,314,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEJ2    |  | QUICKEN LOANS INC.                                | 29         | \$5,060,048.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,060,048.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEK9    |  | QUICKEN LOANS INC.                                | 180        | \$34,061,185.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$34,061,185.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEL7    |  | BENCHMARK COMMUNITY BANK                          | 1          | \$155,000.00            | 0.24%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION           | 3          | \$1,474,000.00          | 2.27%       | 0        | \$0.00        |
|              |  | GULF COAST COMMUNITY BANK                         | 1          | \$245,000.00            | 0.38%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 227        | \$63,000,130.78         | 96.94%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION                      | 1          | \$115,200.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$64,989,330.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEM5    |  | QUICKEN LOANS INC.                                | 444        | \$83,676,986.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>444</b> | <b>\$83,676,986.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEN3    |  | QUICKEN LOANS INC.                                | 43         | \$5,679,405.06          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,679,405.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEP8    |  | QUICKEN LOANS INC.                                | 10         | \$3,223,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,223,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138YNEQ6    |  | QUICKEN LOANS INC.                                    | 30         | \$5,532,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,532,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNER4    |  | QUICKEN LOANS INC.                                    | 121        | \$8,302,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$8,302,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNES2    |  | QUICKEN LOANS INC.                                    | 51         | \$4,892,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,892,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNF44    |  | PMAC LENDING SERVICES, INC.                           | 11         | \$3,520,349.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,520,349.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNF51    |  | PMAC LENDING SERVICES, INC.                           | 3          | \$1,057,439.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,057,439.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNG27    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 71         | \$20,795,209.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$20,795,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNG35    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 80         | \$23,964,615.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$23,964,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNG43    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$218,012.00           | 4.41%       | 0        | \$0.00        |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1          | \$224,300.00           | 4.54%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14         | \$4,499,667.00         | 91.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,941,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNG50    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4          | \$1,146,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,146,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNG68    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 32         | \$9,755,253.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$9,755,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNG76    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 46         | \$14,066,727.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$14,066,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNG84    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16         | \$1,426,816.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,426,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNG92    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$2,782,979.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,782,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGD3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43        | \$12,511,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,511,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGE1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41        | \$10,945,159.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,945,159.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGF8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26        | \$6,250,973.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,250,973.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGG6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34        | \$10,040,569.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,040,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGH4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,566,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,566,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGJ0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$3,934,688.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,934,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGK7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,826,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,826,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGL5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$8,196,544.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$8,196,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGM3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$12,217,427.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$12,217,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGN1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,265,541.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,265,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGP6    |  |   | 9         | \$1,242,100.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,242,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGQ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39        | \$12,450,775.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$12,450,775.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGR2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,355,183.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,355,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGS0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39        | \$11,053,075.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,053,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGT8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47        | \$14,846,954.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$14,846,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGU5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,112,524.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,112,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGV3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,189,099.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,189,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGW1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$897,986.96           | 87.4%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC                         | 1         | \$129,490.00           | 12.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,027,476.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGX9    |  | INTERLINC MORTGAGE SERVICES, LLC                    | 1         | \$247,381.16           | 2.64%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32        | \$9,135,270.00         | 97.36%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,382,651.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGY7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$5,845,530.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,845,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGZ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$6,257,456.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,257,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YNHA8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 28        | \$5,332,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,332,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHB6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$4,504,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,504,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHC4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 36        | \$10,752,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,752,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHD2    |  | INTERLINC MORTGAGE SERVICES, LLC                      | 2         | \$506,420.67           | 1.71%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 88        | \$29,046,730.00        | 98.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$29,553,150.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHE0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,208,425.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,208,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHF7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,345,781.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,345,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHG5    |  | INTERLINC MORTGAGE SERVICES, LLC                      | 1         | \$393,006.62           | 7.63%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 12        | \$4,222,550.00         | 82.02%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING , LLC                                | 1         | \$532,534.51           | 10.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$5,148,091.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHH3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$123,348.15           | 8.99%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$1,248,667.00         | 91.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,372,015.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHJ9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 38        | \$11,806,957.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$11,806,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHK6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 72        | \$22,229,113.00        | 98.38%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC                           | 1         | \$364,989.00           | 1.62%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>73</b> | <b>\$22,594,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHL4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 18        | \$4,602,821.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,602,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHM2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,257,810.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,257,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHN0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16        | \$1,275,330.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,275,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHQ3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$1,156,437.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,156,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHR1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,402,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,402,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHS9    |  | INTERLINC MORTGAGE SERVICES, LLC                      | 1         | \$152,630.44           | 11.2%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,210,400.00         | 88.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,363,030.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHT7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$82,400.00            | 6.23%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,239,292.00         | 93.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,321,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJ99    |  | WEICHERT FINANCIAL SERVICES                           | 20        | \$7,000,319.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$7,000,319.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKA4    |  | WEICHERT FINANCIAL SERVICES                           | 27        | \$8,000,425.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$8,000,425.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKB2    |  | WEICHERT FINANCIAL SERVICES                           | 24        | \$5,999,798.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,999,798.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNNF0    |  | WEICHERT FINANCIAL SERVICES                           | 30        | \$6,638,043.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,638,043.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138YNR25 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         | 1 | \$130,901.44 | 0.59% | 0 | \$0.00 |
|           | ACOPIA LLC A CORPORATION  | 1 | \$130,479.99 | 0.59% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$232,000.00 | 1.05% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION DBA CMP                              | 1 | \$143,920.00 | 0.65% | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1 | \$138,209.33 | 0.63% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                    | 1 | \$158,780.95 | 0.72% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION        | 2 | \$337,134.88 | 1.53% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 1 | \$140,406.29 | 0.64% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION          | 1 | \$138,710.00 | 0.63% | 0 | \$0.00 |
|           | ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY                  | 1 | \$141,100.91 | 0.64% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY            | 1 | \$151,580.43 | 0.69% | 0 | \$0.00 |
|           | APPROVED MORTGAGE CORP  | 1 | \$135,812.63 | 0.61% | 0 | \$0.00 |
|           | BANK OF TENNESSEE A TENNESSEE CORPORATION                       | 1 | \$171,782.01 | 0.78% | 0 | \$0.00 |
|           | BANK OF THE JAMES INC   | 1 | \$139,793.75 | 0.63% | 0 | \$0.00 |
|           | BANK SOUTH MORTGAGE COMPANY LLC                                 | 1 | \$156,600.00 | 0.71% | 0 | \$0.00 |
|           | BESTWAY MORTGAGE CORP   | 1 | \$139,650.00 | 0.63% | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION A CORPORATION                        | 1 | \$133,765.46 | 0.61% | 0 | \$0.00 |
|           | CENTENNIAL BANK A CORPORATION                                   | 1 | \$170,050.00 | 0.77% | 0 | \$0.00 |
|           | CITIZENS BANK A CORPORATION                                     | 1 | \$137,160.00 | 0.62% | 0 | \$0.00 |
|           | CITIZENS FIRST BANK INC   | 1 | \$174,400.00 | 0.79% | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK  | 1 | \$132,000.00 | 0.6%  | 0 | \$0.00 |
|           | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                | 1 | \$131,386.33 | 0.59% | 0 | \$0.00 |
|           | CRYSTAL CLEAR MORTGAGE LLC                                      | 1 | \$139,789.14 | 0.63% | 0 | \$0.00 |
|           | DALLAS MORTGAGE ASSOCIATES                                      | 1 | \$125,262.00 | 0.57% | 0 | \$0.00 |
|           | ENCOMPASS LENDING GROUP LP                                      | 2 | \$388,000.00 | 1.76% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$666,197.09 | 3.01% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS             | 1 | \$125,826.41 | 0.57% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | LENDING CORPORATION   |    |                |        |   |        |
|  | F & M BANK A BANKING CORPORATION  | 2  | \$262,878.96   | 1.19%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC   | 1  | \$139,032.00   | 0.63%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$272,623.88   | 1.23%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2  | \$302,800.64   | 1.37%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK   | 1  | \$139,807.11   | 0.63%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$136,660.46   | 0.62%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$594,926.04   | 2.69%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$232,750.00   | 1.05%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION  | 1  | \$161,250.00   | 0.73%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 22 | \$3,433,844.14 | 15.53% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$135,800.00   | 0.61%  | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$208,000.00   | 0.94%  | 0 | \$0.00 |
|  | HERITAGE OAK MORTGAGE COMPANY   | 1  | \$372,981.00   | 1.69%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION                          | 2  | \$273,516.45   | 1.24%  | 0 | \$0.00 |
|  | HOMEPATH LENDING INC.   | 1  | \$380,000.00   | 1.72%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                                 | 1  | \$149,423.45   | 0.68%  | 0 | \$0.00 |
|  | I3 LENDING INC.   | 1  | \$136,000.00   | 0.62%  | 0 | \$0.00 |
|  | JD BANK   | 1  | \$364,000.00   | 1.65%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$145,299.54   | 0.66%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$158,000.00   | 0.71%  | 0 | \$0.00 |
|  | MALIBU FUNDING INC.   | 1  | \$224,000.00   | 1.01%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$131,818.14   | 0.6%   | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1  | \$223,672.40   | 1.01%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                   | 1  | \$137,610.15   | 0.62%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION              | 2  | \$345,050.00   | 1.56%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                 | 1  | \$162,000.00   | 0.73%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION        | 1 | \$358,950.00 | 1.62% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC.                            | 1 | \$153,350.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                       | 1 | \$168,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                | 1 | \$230,000.00 | 1.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION        | 1 | \$217,692.84 | 0.98% | 0 | \$0.00 |
| NOBLE HOME LOANS   | 1 | \$137,564.44 | 0.62% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                                 | 1 | \$168,772.36 | 0.76% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                              | 1 | \$175,500.00 | 0.79% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$138,034.57 | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$493,634.03 | 2.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                             | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                            | 1 | \$140,600.00 | 0.64% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION                        | 1 | \$180,182.42 | 0.82% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 1 | \$297,000.00 | 1.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 1 | \$136,805.47 | 0.62% | 0 | \$0.00 |
| RESOURCE LENDING GROUP   | 1 | \$242,400.00 | 1.1%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 1 | \$179,550.00 | 0.81% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION               | 1 | \$168,500.00 | 0.76% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION       | 3 | \$458,671.59 | 2.08% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                                 | 1 | \$216,000.00 | 0.98% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1 | \$128,800.00 | 0.58% | 0 | \$0.00 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                      | 1 | \$273,918.81 | 1.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                       | 1 | \$254,500.00 | 1.15% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS   | 2 | \$394,286.04 | 1.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1 | \$139,114.92 | 0.63% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$131,822.19 | 0.6%  | 0 | \$0.00 |
| TELHIO CREDIT UNION INC  | 1 | \$128,643.92 | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE SOURCE INC                                      | 1          | \$139,811.42           | 0.63%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                             | 1          | \$130,123.31           | 0.59%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$135,816.80           | 0.61%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$144,305.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$156,983.42           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$153,787.83           | 0.7%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$136,806.97           | 0.62%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$277,947.54           | 1.26%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1          | \$125,500.00           | 0.57%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$292,576.35           | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1          | \$428,865.38           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$22,104,261.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNR33    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$163,747.50           | 0.25%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 2          | \$373,700.00           | 0.57%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$160,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1          | \$237,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2          | \$433,696.52           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$174,736.43           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                | 2          | \$387,400.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$213,801.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$357,467.23           | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1          | \$252,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$195,500.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1          | \$223,200.00           | 0.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION        | 1          | \$207,588.07           | 0.32%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AVADIAN CREDIT UNION                                  | 1 | \$223,655.12   | 0.34% | 0 | \$0.00 |
|  | AVENUE BANK   | 2 | \$449,884.00   | 0.69% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 2 | \$414,618.97   | 0.63% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC                                 | 1 | \$348,000.00   | 0.53% | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC                       | 1 | \$220,500.00   | 0.34% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                        | 3 | \$863,134.00   | 1.32% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 2 | \$395,707.46   | 0.6%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1 | \$217,550.00   | 0.33% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                              | 1 | \$175,600.00   | 0.27% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A CORPORATION              | 1 | \$204,030.00   | 0.31% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A CORPORATION                | 1 | \$192,000.00   | 0.29% | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS INC                         | 1 | \$493,539.19   | 0.75% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION           | 1 | \$187,217.60   | 0.29% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                     | 1 | \$251,000.00   | 0.38% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,388,326.28 | 2.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                         | 1 | \$159,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                       | 1 | \$229,600.00   | 0.35% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                             | 2 | \$431,000.00   | 0.66% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK    | 1 | \$204,000.00   | 0.31% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                   | 1 | \$179,230.00   | 0.27% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK        | 2 | \$426,335.00   | 0.65% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION   | 3 | \$604,029.00   | 0.92% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                         | 3 | \$553,655.00   | 0.85% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION          | 1 | \$219,000.00   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                              | 1 | \$223,250.00   | 0.34% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK               | 1 | \$195,500.00   | 0.3%  | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                       | 1 | \$285,600.00   | 0.44% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC                            | 1 | \$172,000.00   | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY       |    |                 |        |   |        |
|  | DHA FINANCIAL INC A CORPORATION  | 1  | \$210,000.00    | 0.32%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY                    | 1  | \$215,900.00    | 0.33%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC.   | 1  | \$349,000.00    | 0.53%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                           | 1  | \$328,000.00    | 0.5%   | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$168,500.00    | 0.26%  | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION                  | 1  | \$163,747.50    | 0.25%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION          | 3  | \$625,421.32    | 0.95%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1  | \$231,658.22    | 0.35%  | 0 | \$0.00 |
|  | F & M BANK A CORPORATION   | 1  | \$157,200.00    | 0.24%  | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION   | 1  | \$187,822.89    | 0.29%  | 0 | \$0.00 |
|  | F&M BANK A CORPORATION   | 1  | \$160,746.62    | 0.25%  | 0 | \$0.00 |
|  | FBT MORTGAGE LLC   | 1  | \$163,752.99    | 0.25%  | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK & TRUST  | 1  | \$175,479.40    | 0.27%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                      | 1  | \$180,500.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                           | 1  | \$225,500.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$203,300.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 2  | \$558,225.00    | 0.85%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                           | 2  | \$560,752.11    | 0.86%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST CORPORATION                             | 1  | \$171,655.30    | 0.26%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                   | 1  | \$171,000.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK                       | 1  | \$158,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 2  | \$356,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2  | \$475,550.00    | 0.73%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$288,500.00    | 0.44%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1  | \$235,710.00    | 0.36%  | 0 | \$0.00 |
|  |  | 43 | \$11,482,791.77 | 17.53% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   |   |              |       |   |        |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC  | 1 | \$324,000.00 | 0.49% | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC   | 2 | \$415,819.99 | 0.63% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$159,265.02 | 0.24% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                     | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$196,000.00 | 0.3%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$200,690.53 | 0.31% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK   | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION  | 1 | \$174,461.12 | 0.27% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION   | 1 | \$404,416.47 | 0.62% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC  | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB  | 1 | \$186,113.00 | 0.28% | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM   | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
|  | HOMEPath LENDING INC.  | 1 | \$325,000.00 | 0.5%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$206,000.00 | 0.31% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 5 | \$978,796.71 | 1.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                                | 3 | \$531,251.34 | 0.81% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$265,000.00 | 0.4%  | 0 | \$0.00 |
|  | JD BANK  | 1 | \$214,800.00 | 0.33% | 0 | \$0.00 |
|  | JUST MORTGAGES, INC.   | 1 | \$297,150.00 | 0.45% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.   | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$587,348.04 | 0.9%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION  | 2 | \$592,240.00 | 0.9%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$170,736.71 | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                                 | 1 | \$239,622.29   | 0.37% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY           | 1 | \$160,100.00   | 0.24% | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY        | 1 | \$220,167.89   | 0.34% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$428,100.00   | 0.65% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$221,500.00   | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 6 | \$1,267,397.19 | 1.93% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901  | 3 | \$656,349.00   | 1%    | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901 | 1 | \$159,764.29   | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY                                  | 1 | \$550,000.00   | 0.84% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$187,822.89   | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$191,217.89   | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 2 | \$1,040,070.00 | 1.59% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 1 | \$211,707.65   | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                                | 1 | \$456,000.00   | 0.7%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                               | 2 | \$437,587.61   | 0.67% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC  | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                               | 1 | \$167,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 2 | \$458,402.00   | 0.7%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION  | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NETWORK FUNDING LP   | 1 | \$210,420.00   | 0.32% | 0 | \$0.00 |
|  | NETWORKING FUNDING LP  | 1 | \$161,312.00   | 0.25% | 0 | \$0.00 |
|  | NEXBANK SSB A TEXAS<br>CHARTERED BANK                                | 4 | \$773,536.12   | 1.18% | 0 | \$0.00 |
|  | NFTN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$228,000.00   | 0.35% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A<br>NATIONAL BANK                             | 2 | \$394,000.00   | 0.6%  | 0 | \$0.00 |
|  | NORTH STATE BANK A<br>CORPORATION                                    | 2 | \$358,953.68   | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION  | 2 | \$416,878.05   | 0.64% | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 1 | \$625,500.00   | 0.95% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE<br>INC                                     | 1 | \$339,800.00   | 0.52% | 0 | \$0.00 |
|  | PINNACLE BANK  | 8 | \$1,643,000.00 | 2.51% | 0 | \$0.00 |
|  | PINNACLE BANK A CORPORATION  | 1 | \$187,716.84   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 2 | \$433,199.76   | 0.66% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                                | 3 | \$654,968.00   | 1%    | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION     | 1 | \$177,488.14   | 0.27% | 0 | \$0.00 |
|  | PRICE MORTGAGE GROUP LLC   | 1 | \$255,000.00   | 0.39% | 0 | \$0.00 |
|  | PRO MORTGAGES LLC  | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$227,126.00   | 0.35% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS<br>CORPORATION                               | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                       | 1 | \$194,750.00   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK A MISSISSIPPI<br>CORPORAITON                           | 1 | \$221,658.19   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK A MISSISSIPPI<br>CORPORATION                           | 1 | \$191,704.38   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$472,500.00   | 0.72% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE INC                                | 1 | \$504,256.03   | 0.77% | 0 | \$0.00 |
|  | RESOURCE LENDING GROUP   | 1 | \$234,500.00   | 0.36% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY,<br>INC.                                  | 1 | \$174,800.00   | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 2 | \$384,000.00   | 0.59% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT   | 1 | \$197,125.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION A CORPORATION                                      |            |                        |             |          |               |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1          | \$224,668.53           | 0.34%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION                                       | 2          | \$392,600.00           | 0.6%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK CORPORATION                          | 2          | \$358,759.00           | 0.55%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                 | 3          | \$522,954.46           | 0.8%        | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                          | 1          | \$354,404.00           | 0.54%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION  | 1          | \$209,690.63           | 0.32%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                 | 6          | \$1,099,824.93         | 1.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                              | 1          | \$492,000.00           | 0.75%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                             | 1          | \$170,000.00           | 0.26%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK               | 1          | \$200,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                       | 1          | \$380,250.00           | 0.58%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                 | 1          | \$276,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$188,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                     | 2          | \$428,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC                                  | 1          | \$157,500.00           | 0.24%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                       | 2          | \$393,950.00           | 0.6%        | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY                               | 2          | \$776,500.00           | 1.19%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                            | 1          | \$180,500.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1          | \$170,000.00           | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                 | 1          | \$200,204.62           | 0.31%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                  | 1          | \$175,000.00           | 0.27%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                   | 2          | \$392,654.00           | 0.6%        | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                    | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$65,506,311.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNR41    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                  | 1          | \$185,000.00           | 1.29%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC                                    | 1          | \$291,650.00           | 2.03%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE CENTER LTD                            | 1          | \$261,250.00           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1          | \$165,500.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION             | 1          | \$132,816.76           | 0.93%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1  | \$130,000.00   | 0.91%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$139,807.11   | 0.97%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$123,076.34   | 0.86%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1  | \$128,073.31   | 0.89%  | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK   | 1  | \$240,000.00   | 1.67%  | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC  | 1  | \$406,400.00   | 2.83%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                                      | 1  | \$146,797.48   | 1.02%  | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC.   | 1  | \$131,818.14   | 0.92%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                    | 2  | \$375,748.84   | 2.62%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1  | \$147,587.05   | 1.03%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2  | \$289,807.11   | 2.02%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 2  | \$779,050.00   | 5.43%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                                 | 1  | \$468,261.15   | 3.26%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 18 | \$2,835,016.00 | 19.76% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$315,000.00   | 2.2%   | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1  | \$139,807.11   | 0.97%  | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM   | 1  | \$352,000.00   | 2.45%  | 0 | \$0.00 |
|  | I3 LENDING INC.  | 1  | \$180,000.00   | 1.25%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$328,000.00   | 2.29%  | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION A CORPORATION   | 1  | \$301,500.00   | 2.1%   | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1  | \$112,000.00   | 0.78%  | 0 | \$0.00 |
|  | LENDING HAND MORTGAGE, LLC   | 1  | \$119,535.09   | 0.83%  | 0 | \$0.00 |
|  | LMC HOME LOANS   | 1  | \$166,000.00   | 1.16%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901    | 1  | \$366,500.00   | 2.55%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                                 | 2  | \$529,500.00   | 3.69%  | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1  | \$128,342.94   | 0.89%  | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC   | 1  | \$139,807.11   | 0.97%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$127,978.43           | 0.89%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$168,000.00           | 1.17%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$149,793.34           | 1.04%       | 0        | \$0.00        |
|              | PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1         | \$473,668.12           | 3.3%        | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                   | 2         | \$281,611.48           | 1.96%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$200,000.00           | 1.39%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 3         | \$410,650.00           | 2.86%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1         | \$207,200.00           | 1.44%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$139,150.00           | 0.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1         | \$188,440.02           | 1.31%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1         | \$206,400.00           | 1.44%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1         | \$139,264.53           | 0.97%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE   | 1         | \$140,206.57           | 0.98%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 3         | \$484,170.70           | 3.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$474,964.61           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$14,347,149.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNR58    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$299,000.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$269,672.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTS INC                      | 1         | \$247,950.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$416,988.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2         | \$629,371.43           | 2.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$474,100.00           | 1.53%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                   | 2         | \$498,000.00           | 1.61%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$208,700.00           | 0.67%       | 0        | \$0.00        |
|              | AVENUE BANK  | 2         | \$566,800.00           | 1.83%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                              | 1         | \$240,056.00           | 0.78%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                       | 1  | \$622,500.00   | 2.01%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                              | 2  | \$588,461.74   | 1.9%   | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC  | 1  | \$283,500.00   | 0.92%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A CORPORATION                                      | 1  | \$147,777.09   | 0.48%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A CORPORATION  | 1  | \$156,758.27   | 0.51%  | 0 | \$0.00 |
| CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717                    | 1  | \$153,000.00   | 0.49%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1  | \$149,394.62   | 0.48%  | 0 | \$0.00 |
| CHARTER BANK CORPORATION  | 1  | \$156,750.00   | 0.51%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$180,000.00   | 0.58%  | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES  | 1  | \$384,500.00   | 1.24%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION               | 1  | \$246,000.00   | 0.8%   | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                                   | 1  | \$173,850.00   | 0.56%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA   | 1  | \$160,000.00   | 0.52%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                        | 1  | \$193,000.00   | 0.62%  | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK                                 | 1  | \$151,676.20   | 0.49%  | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION      | 1  | \$207,386.00   | 0.67%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC  | 1  | \$392,000.00   | 1.27%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                  | 1  | \$372,000.00   | 1.2%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 38 | \$9,261,656.00 | 29.94% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION                                  | 1  | \$201,000.00   | 0.65%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1  | \$507,750.88   | 1.64%  | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$210,000.00   | 0.68%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION                       | 1  | \$211,200.00   | 0.68%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB   | 1  | \$308,000.00   | 1%     | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP   | 1  | \$220,000.00   | 0.71%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP   | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION                                       | 1 | \$208,000.00 | 0.67% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$185,250.00 | 0.6%  | 0 | \$0.00 |
|  | LENDER FI INC  | 1 | \$515,739.10 | 1.67% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                       | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
|  | LINCOLN SAVING BANK OF NEBRASKA A CORPORATION                                | 1 | \$155,700.00 | 0.5%  | 0 | \$0.00 |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY                          | 1 | \$155,900.00 | 0.5%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$159,759.02 | 0.52% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                      | 1 | \$431,700.00 | 1.4%  | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                     | 1 | \$383,000.00 | 1.24% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY                             | 1 | \$237,405.00 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$318,155.00 | 1.03% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION                      | 1 | \$284,000.00 | 0.92% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION                       | 1 | \$386,379.18 | 1.25% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION                        | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 |
|  | NEXBANK SSB A TEXAS CHARTERED BANK   | 1 | \$203,692.74 | 0.66% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK  | 1 | \$151,200.00 | 0.49% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION   | 1 | \$248,633.17 | 0.8%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$155,770.18 | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 2 | \$718,247.20 | 2.32% | 0 | \$0.00 |
|  | PLANTERS BANK INC.   | 1 | \$152,400.00 | 0.49% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$186,105.00 | 0.6%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RENASANT BANK A MISSISSIPPI CORPORATION                         | 1          | \$147,772.12           | 0.48%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                   | 1          | \$277,200.00           | 0.9%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$212,000.00           | 0.69%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                | 2          | \$409,600.00           | 1.32%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 1          | \$188,921.27           | 0.61%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION        | 1          | \$265,905.00           | 0.86%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1          | \$149,769.05           | 0.48%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$155,725.00           | 0.5%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$363,440.00           | 1.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INCORPORATED                            | 1          | \$442,500.00           | 1.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1          | \$153,000.00           | 0.49%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                    | 1          | \$152,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1          | \$207,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION          | 2          | \$540,050.00           | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 2          | \$364,770.18           | 1.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY CREDIT UNION                                     | 1          | \$258,000.00           | 0.83%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$151,765.97           | 0.49%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                               | 1          | \$153,800.00           | 0.5%        | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST  | 1          | \$240,000.00           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                      | 1          | \$408,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$30,934,052.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YNR66    | AMERICAN BANK & TRUST   | 1          | \$255,000.00           | 4.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY                                       | 1          | \$225,000.00           | 4.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1          | \$310,500.00           | 5.79%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION                                | 1          | \$236,000.00           | 4.4%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 6          | \$1,738,794.19         | 32.42%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK           | 1          | \$264,100.00           | 4.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LITTON MORTGAGE INC  | 1         | \$226,737.19          | 4.23%       | 0        | \$0.00        |
|              | MALIBU FUNDING INC.  | 1         | \$409,500.00          | 7.63%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$292,000.00          | 5.44%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                       | 1         | \$508,922.73          | 9.49%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK  | 1         | \$284,000.00          | 5.29%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1         | \$225,500.00          | 4.2%        | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  | 1         | \$388,000.00          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,364,054.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNR74    | ACOPIA LLC A CORPORATION   | 1         | \$200,209.15          | 4.12%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$295,286.48          | 6.07%       | 0        | \$0.00        |
|              | BOND CORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)                  | 1         | \$335,596.28          | 6.9%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                 | 1         | \$400,000.00          | 8.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$287,637.66          | 5.91%       | 0        | \$0.00        |
|              | CTALYST LENDING INC A COLORADO CORPORATION   | 1         | \$461,005.82          | 9.48%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA CORPORATION  | 1         | \$241,850.33          | 4.97%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$244,500.00          | 5.03%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$271,200.00          | 5.58%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1         | \$240,000.00          | 4.93%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                          | 1         | \$329,600.00          | 6.78%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION                              | 1         | \$352,000.00          | 7.24%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$316,000.00          | 6.5%        | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION   | 1         | \$287,637.66          | 5.91%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                     | 1         | \$280,800.00          | 5.77%       | 0        | \$0.00        |
|              | SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY   | 1         | \$320,000.00          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,863,323.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YNR82    |  | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1         | \$247,429.82          | 18.09%      | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO INC                                      | 1         | \$244,935.57          | 17.9%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE  | 1         | \$219,741.71          | 16.06%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INC                                      | 1         | \$208,754.62          | 15.26%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 1         | \$228,000.00          | 16.67%      | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION       | 1         | \$219,239.63          | 16.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,368,101.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNR90    |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION             | 1         | \$46,969.80           | 4.07%       | 0        | \$0.00        |
|              |  | AMERICAN SERVICE COMPANY AN OHIO CORPORATION                      | 1         | \$55,600.00           | 4.81%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS  | 1         | \$59,600.00           | 5.16%       | 0        | \$0.00        |
|              |  | DIRECT LENDERS LLC  | 1         | \$68,000.00           | 5.89%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                   | 1         | \$79,906.08           | 6.92%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 5         | \$318,626.16          | 27.58%      | 0        | \$0.00        |
|              |  | JUST MORTGAGES, INC.  | 1         | \$82,500.00           | 7.14%       | 0        | \$0.00        |
|              |  | MHQ FINANCIAL SERVICES  | 1         | \$52,100.00           | 4.51%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 2         | \$89,514.60           | 7.75%       | 0        | \$0.00        |
|              |  | SOUTHERN FIDELITY MORTGAGE LLC                                    | 1         | \$72,594.67           | 6.28%       | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC  | 3         | \$229,966.09          | 19.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,155,377.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRK5    |  | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$59,919.18           | 5.62%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1         | \$68,158.07           | 6.39%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$49,433.32           | 4.63%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$74,898.98           | 7.02%       | 0        | \$0.00        |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION. | 1         | \$80,083.27           | 7.51%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 1         | \$34,400.00           | 3.22%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED                   | 1         | \$78,269.43           | 7.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK.                    | 1         | \$59,036.59           | 5.53%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$75,802.76           | 7.1%        | 0        | \$0.00        |
|              | PROSPERITY BANK, A TEXAS CORPORATION                        | 1         | \$79,784.08           | 7.48%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1         | \$76,396.96           | 7.16%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$62,715.41           | 5.88%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING                                      | 1         | \$75,895.30           | 7.11%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1         | \$62,915.14           | 5.9%        | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$55,924.57           | 5.24%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                     | 1         | \$73,401.36           | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,067,034.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNRL3    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1         | \$97,673.11           | 4.98%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP                                       | 2         | \$187,839.37          | 9.59%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$99,498.51           | 5.08%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$96,550.31           | 4.93%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC   | 1         | \$96,675.39           | 4.93%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                  | 1         | \$99,403.74           | 5.07%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                  | 1         | \$99,871.28           | 5.1%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 2         | \$190,583.58          | 9.73%       | 0        | \$0.00        |
|              | GWG MORTGAGE COMPANY INC.                                   | 1         | \$91,651.36           | 4.68%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK      | 1         | \$93,957.02           | 4.79%       | 0        | \$0.00        |
|              | I3 LENDING INC.   | 1         | \$99,414.76           | 5.07%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC.                                  | 1         | \$93,981.61           | 4.8%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$99,742.06           | 5.09%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1         | \$104,236.53          | 5.32%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                | 1         | \$108,663.12          | 5.54%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$94,186.92           | 4.81%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1         | \$97,353.92           | 4.97%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                     | 1         | \$108,400.00          | 5.52%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>20</b>             | <b>\$1,959,682.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YNRM1    | AFFORDABLE LENDING GROUP LLC                             | 1         | \$64,914.40           | 2.85%                 | 0           | \$0.00        |               |
|              | AMERIBEST MORTGAGE LLC                                   | 1         | \$84,000.00           | 3.69%                 | 0           | \$0.00        |               |
|              | AMERICAN SECURITY MORTGAGE CORP.                         | 1         | \$35,953.66           | 1.58%                 | 0           | \$0.00        |               |
|              | CASON HOME LOANS, CORPORATION                            | 4         | \$216,143.71          | 9.48%                 | 0           | \$0.00        |               |
|              | FBT MORTGAGE, L.L.C.                                     | 1         | \$51,931.52           | 2.28%                 | 0           | \$0.00        |               |
|              | FIRST COMMUNITY BANK AND TRUST                           | 1         | \$29,285.58           | 1.28%                 | 0           | \$0.00        |               |
|              | FIRST FEDERAL BANK                                       | 1         | \$65,757.57           | 2.88%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 13        | \$748,966.23          | 32.86%                | 0           | \$0.00        |               |
|              | ICON MORTGAGE LENDING INC                                | 1         | \$84,242.06           | 3.7%                  | 0           | \$0.00        |               |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  | 1         | \$44,940.74           | 1.97%                 | 0           | \$0.00        |               |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 2         | \$115,815.46          | 5.08%                 | 0           | \$0.00        |               |
|              | PARAGON HOME LOANS, INC                                  | 1         | \$51,736.31           | 2.27%                 | 0           | \$0.00        |               |
|              | PINNACLE BANK  | 1         | \$45,542.63           | 2%                    | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 4         | \$277,383.48          | 12.17%                | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                | 2         | \$106,910.68          | 4.69%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC.                               | 2         | \$132,137.13          | 5.8%                  | 0           | \$0.00        |               |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK               | 1         | \$57,925.34           | 2.54%                 | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE, INC                                     | 1         | \$65,916.96           | 2.88%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>39</b> | <b>\$2,279,503.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNRN9    | AMP LENDING  | 2         | \$185,800.63          | 16.62%                | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK, N.A.                               | 1         | \$98,157.53           | 8.78%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 1         | \$107,867.21          | 9.65%                 | 0           | \$0.00        |               |
|              | PINNACLE BANK  | 1         | \$108,731.40          | 9.73%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1         | \$100,382.01          | 8.98%                 | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 2         | \$201,801.50          | 18.05%                | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                | 2         | \$205,495.50          | 18.38%                | 0           | \$0.00        |               |
|              | TJC MORTGAGE, INC.                                       | 1         | \$109,728.94          | 9.81%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,117,964.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNRP4    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.          | 1         | \$356,462.31          | 1.05%                 | 0           | \$0.00        |               |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$256,500.00          | 0.76%                 | 0           | \$0.00        |               |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1  | \$265,950.00   | 0.78%  | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$356,462.30   | 1.05%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2  | \$751,165.73   | 2.22%  | 0 | \$0.00 |
| BEST LOAN CHOICE, INC  | 1  | \$373,449.02   | 1.1%   | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$413,410.40   | 1.22%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$265,857.76   | 0.78%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1  | \$346,750.00   | 1.02%  | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST                                     | 1  | \$399,410.72   | 1.18%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1  | \$300,000.00   | 0.88%  | 0 | \$0.00 |
| DNJ MORTGAGE   | 1  | \$412,000.00   | 1.21%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$476,489.56   | 1.41%  | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                                  | 1  | \$314,525.57   | 0.93%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                       | 2  | \$482,949.91   | 1.42%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$240,900.00   | 0.71%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1  | \$350,970.59   | 1.04%  | 0 | \$0.00 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION                       | 1  | \$416,385.67   | 1.23%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.                   | 1  | \$416,371.94   | 1.23%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 28 | \$8,735,730.75 | 25.76% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                    | 1  | \$583,841.45   | 1.72%  | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                      | 1  | \$380,000.00   | 1.12%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$273,146.98   | 0.81%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$233,655.28   | 0.69%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1  | \$257,611.41   | 0.76%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$275,584.30   | 0.81%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$317,205.00   | 0.94%  | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$417,000.00   | 1.23%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1  | \$227,656.60   | 0.67%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A  | 1  | \$307,336.41   | 0.91%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1 | \$343,481.88   | 1.01% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.   | 1 | \$399,397.54   | 1.18% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, INC.   | 1 | \$304,000.00   | 0.9%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING  | 1 | \$256,800.00   | 0.76% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$351,231.80   | 1.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$251,121.20   | 0.74% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$503,640.29   | 1.49% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.                                | 2 | \$686,875.88   | 2.03% | 0 | \$0.00 |
|  | MILLENNIUM HOME MORTGAGE LLC   | 1 | \$285,000.00   | 0.84% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$623,654.06   | 1.84% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                 | 1 | \$297,000.00   | 0.88% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                                | 1 | \$256,122.12   | 0.76% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                                  | 1 | \$295,554.18   | 0.87% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION   | 1 | \$347,475.86   | 1.02% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1 | \$263,000.00   | 0.78% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                                | 1 | \$417,000.00   | 1.23% | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL  | 1 | \$335,000.00   | 0.99% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION   | 2 | \$585,000.00   | 1.73% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON.  | 1 | \$411,379.46   | 1.21% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION   | 1 | \$403,141.89   | 1.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                            | 5 | \$1,476,930.16 | 4.36% | 0 | \$0.00 |
|  |  | 1 | \$516,737.62   | 1.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER          |            |                        |             |          |               |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                           | 1          | \$254,624.34           | 0.75%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                                   | 1          | \$417,000.00           | 1.23%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION    | 1          | \$343,493.21           | 1.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                   | 1          | \$474,000.00           | 1.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION             | 1          | \$388,000.00           | 1.14%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$344,000.00           | 1.01%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                        | 1          | \$239,638.52           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 3          | \$964,279.41           | 2.84%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                                 | 1          | \$257,891.68           | 0.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$318,719.24           | 0.94%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$283,572.25           | 0.84%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$283,572.25           | 0.84%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                          | 1          | \$295,554.18           | 0.87%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                  | 1          | \$230,859.39           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$33,909,528.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNRQ2    | AFFORDABLE LENDING GROUP LLC                                   | 1          | \$191,000.00           | 3.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1          | \$193,256.55           | 3.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1          | \$214,532.03           | 3.4%        | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK           | 1          | \$199,529.39           | 3.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 1          | \$178,167.56           | 2.82%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                       | 1          | \$188,806.65           | 2.99%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$295,451.48           | 4.68%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A., CORPORATION                        | 1          | \$319,559.12           | 5.07%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 5         | \$1,161,300.00        | 18.41%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1         | \$298,987.51          | 4.74%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$412,015.71          | 6.53%       | 0        | \$0.00        |
|              | JD BANK   | 1         | \$282,400.00          | 4.48%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                   | 1         | \$623,922.96          | 9.89%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION             | 1         | \$287,772.98          | 4.56%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$166,785.04          | 2.64%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                   | 1         | \$150,390.92          | 2.38%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                              | 1         | \$166,070.53          | 2.63%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$159,803.27          | 2.53%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION           | 1         | \$179,762.97          | 2.85%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE  | 1         | \$201,858.83          | 3.2%        | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$209,505.86          | 3.32%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION.                        | 1         | \$227,012.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,307,891.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRR0    | AMERICAN BANK & TRUST   | 1         | \$95,585.44           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION           | 1         | \$208,276.53          | 1.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$248,500.00          | 2.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$150,318.45          | 1.22%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2         | \$255,680.28          | 2.07%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 2         | \$462,971.71          | 3.75%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$398,237.67          | 3.22%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A CORPORATION.                              | 2         | \$331,906.99          | 2.69%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK  | 2         | \$347,000.00          | 2.81%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION   | 1         | \$329,541.67          | 2.67%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CNB BANK INC   | 1  | \$209,084.00   | 1.69%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$126,938.26   | 1.03%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$94,589.75    | 0.77%  | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES   | 1  | \$296,700.00   | 2.4%   | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$144,361.16   | 1.17%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$124,000.00   | 1%     | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC..  | 1  | \$290,000.00   | 2.35%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION  | 2  | \$655,000.00   | 5.3%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 13 | \$2,194,345.07 | 17.76% | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$415,162.77   | 3.36%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                      | 1  | \$162,200.00   | 1.31%  | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$256,376.80   | 2.07%  | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$103,100.56   | 0.83%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$236,453.62   | 1.91%  | 0 | \$0.00 |
|  | IDAHO FIRST, AN IDAHO CORPORATION  | 1  | \$415,181.08   | 3.36%  | 0 | \$0.00 |
|  | KITSAP BANK, A WASHINGTON CORPORATION  | 1  | \$164,273.04   | 1.33%  | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                                       | 1  | \$129,427.24   | 1.05%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                                    | 1  | \$147,248.38   | 1.19%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$271,510.51   | 2.2%   | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1  | \$262,836.86   | 2.13%  | 0 | \$0.00 |
|  | MID AMERICAN BANK, A CORPORATION   | 1  | \$183,197.41   | 1.48%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1  | \$339,482.54   | 2.75%  | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION  | 3  | \$259,884.94   | 2.1%   | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$215,000.00   | 1.74%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1  | \$158,550.00   | 1.28%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION.  | 1  | \$64,517.35    | 0.52%  | 0 | \$0.00 |
|  |  | 1  | \$230,000.00   | 1.86%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SANBORN MORTGAGE CORPORATION   |           |                        |             |          |               |
|              | SMI LENDING INC.   | 1         | \$240,250.00           | 1.94%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1         | \$97,600.00            | 0.79%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$49,582.78            | 0.4%        | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$300,000.00           | 2.43%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$109,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                     | 2         | \$296,090.90           | 2.4%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC., A CORPORATION                               | 1         | \$49,781.91            | 0.4%        | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                      | 2         | \$237,154.93           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$12,356,900.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRS8    | DALLAS MORTGAGE ASSOCIATES   | 1         | \$102,250.85           | 6.08%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                | 1         | \$106,572.06           | 6.34%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 4         | \$393,268.04           | 23.39%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY | 1         | \$102,568.48           | 6.1%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1         | \$105,555.91           | 6.28%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1         | \$95,597.80            | 5.69%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$101,922.03           | 6.06%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                                   | 1         | \$98,684.81            | 5.87%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$107,647.11           | 6.4%        | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$94,602.00            | 5.63%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$89,619.11            | 5.33%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$96,199.38            | 5.72%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                  | 1         | \$85,835.19            | 5.1%        | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION.                                     | 1         | \$101,174.35           | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,681,497.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRT6    | 4TRUST MORTGAGE, INC   | 1         | \$152,574.90           | 0.22%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY                | 1         | \$290,300.00           | 0.41%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                         | 1         | \$414,338.69           | 0.58%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$359,569.56 | 0.51% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU  | 1 | \$204,677.38 | 0.29% | 0 | \$0.00 |
|  | AMERICAN BANK OF HUNTSVILLE                                      | 1 | \$201,352.93 | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                      | 1 | \$116,124.84 | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION      | 1 | \$123,120.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION       | 1 | \$156,513.91 | 0.22% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION                                    | 1 | \$218,375.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1 | \$117,422.88 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                         | 1 | \$371,164.45 | 0.52% | 0 | \$0.00 |
|  | AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP...                              | 1 | \$142,984.32 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                       | 1 | \$157,467.68 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 2 | \$503,233.35 | 0.71% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK   | 1 | \$119,819.26 | 0.17% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$147,701.59 | 0.21% | 0 | \$0.00 |
|  | ARDEN MORTGAGE COMPANY   | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB                                      | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$272,379.97 | 0.38% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$189,713.83 | 0.27% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 2 | \$349,167.21 | 0.49% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$160,063.85 | 0.23% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION  | 1 | \$219,321.52 | 0.31% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 3 | \$856,077.94 | 1.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                 | 1 | \$237,405.00 | 0.33% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                     | 1 | \$392,381.50 | 0.55% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 2 | \$499,567.01 | 0.7%  | 0 | \$0.00 |
|  |  | 1 | \$149,878.87 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                 |   |              |       |   |        |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.                    | 1 | \$165,999.60 | 0.23% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC   | 1 | \$347,475.86 | 0.49% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A CORPORATION.                           | 2 | \$415,579.60 | 0.59% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                                | 1 | \$335,482.67 | 0.47% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 3 | \$682,975.40 | 0.96% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC...                                  | 1 | \$167,946.67 | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.             | 1 | \$252,818.64 | 0.36% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION   | 1 | \$240,828.62 | 0.34% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION               | 2 | \$348,568.13 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$232,466.34 | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY                          | 1 | \$213,800.00 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1 | \$224,945.43 | 0.32% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK, A MISSOURI STATE BANK                           | 1 | \$159,833.90 | 0.23% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION                                 | 1 | \$416,357.96 | 0.59% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                     | 1 | \$116,074.91 | 0.16% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$970,648.65 | 1.37% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                  | 2 | \$234,167.85 | 0.33% | 0 | \$0.00 |
|  | F & M BANK, A CORPORATION  | 1 | \$189,900.00 | 0.27% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$188,161.17 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                       | 1 | \$202,095.15 | 0.29% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1 | \$195,704.79 | 0.28% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$442,380.32    | 0.62%  | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.                       | 1  | \$170,647.59    | 0.24%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                    | 1  | \$211,694.55    | 0.3%   | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$256,000.00    | 0.36%  | 0 | \$0.00 |
| FIRST FEDERAL BANK.  | 1  | \$114,573.32    | 0.16%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$196,353.81    | 0.28%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 2  | \$402,000.00    | 0.57%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                | 1  | \$227,641.18    | 0.32%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                   | 1  | \$259,590.81    | 0.37%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.                  | 1  | \$416,357.96    | 0.59%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$223,647.47    | 0.32%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$180,500.00    | 0.25%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 2  | \$337,700.00    | 0.48%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC., A COLORADO CORPORATION                         | 1  | \$315,000.00    | 0.44%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION                        | 2  | \$635,000.00    | 0.9%   | 0 | \$0.00 |
| FOXHILL MORTGAGE INC.  | 1  | \$238,400.00    | 0.34%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 48 | \$10,462,569.04 | 14.76% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$163,000.00    | 0.23%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$220,000.00    | 0.31%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$299,250.00    | 0.42%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUDING CORP., A CORPORATION                          | 1  | \$186,740.00    | 0.26%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                         | 1  | \$279,000.00    | 0.39%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.                      | 1  | \$302,583.40    | 0.43%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC.  | 2  | \$304,540.63    | 0.43%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$157,462.48    | 0.22%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                    | 1  | \$171,000.00    | 0.24%  | 0 | \$0.00 |
| HOMESTART CAPITAL LLC  | 1  | \$358,000.00    | 0.51%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP   | 1 | \$269,650.18   | 0.38% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION.  | 1 | \$205,197.25   | 0.29% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY                                  | 1 | \$274,145.53   | 0.39% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                 | 2 | \$336,747.85   | 0.48% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.                                | 2 | \$374,677.80   | 0.53% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$180,228.14   | 0.25% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                     | 1 | \$199,698.77   | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPORATION  | 1 | \$179,734.82   | 0.25% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 1 | \$287,920.00   | 0.41% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                      | 1 | \$448,338.54   | 0.63% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$147,000.00   | 0.21% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 2 | \$380,370.47   | 0.54% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION.  | 1 | \$256,000.00   | 0.36% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 2 | \$432,354.76   | 0.61% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$204,198.74   | 0.29% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2 | \$718,478.76   | 1.01% | 0 | \$0.00 |
|  | MANN MORTGAGE  | 2 | \$467,422.93   | 0.66% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1 | \$197,352.31   | 0.28% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 6 | \$1,694,485.35 | 2.39% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2 | \$505,051.00   | 0.71% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY  | 1 | \$162,608.09   | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION  | 1 | \$558,975.30   | 0.79% | 0 | \$0.00 |
|  |  | 1 | \$291,550.41   | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  |   |                |       |   |        |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,101,950.98 | 1.55% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$166,953.68   | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.                                   | 1 | \$345,778.42   | 0.49% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$213,663.21   | 0.3%  | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1 | \$416,357.96   | 0.59% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                                    | 1 | \$249,615.08   | 0.35% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)             | 1 | \$185,481.34   | 0.26% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC.  | 1 | \$217,500.00   | 0.31% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1 | \$619,585.88   | 0.87% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                    | 3 | \$557,039.53   | 0.79% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY                                    | 1 | \$154,700.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.                                   | 2 | \$709,216.20   | 1%    | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                                     | 1 | \$448,771.68   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 2 | \$315,000.00   | 0.44% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION                                    | 1 | \$348,352.00   | 0.49% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION  | 1 | \$179,734.82   | 0.25% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.                                       | 1 | \$399,375.00   | 0.56% | 0 | \$0.00 |
|  | NEXBANK SSB, A TEXAS CHARTERED BANK   | 3 | \$956,555.41   | 1.35% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 2 | \$392,823.78   | 0.55% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION        | 1 | \$187,723.03 | 0.26% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                              | 1 | \$151,771.06 | 0.21% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON                    | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$201,895.46 | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$389,412.60 | 0.55% | 0 | \$0.00 |
|  | PINNACLE BANK   | 3 | \$702,000.00 | 0.99% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                             | 1 | \$250,516.00 | 0.35% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$224,668.53 | 0.32% | 0 | \$0.00 |
|  | PLATTSMOUTH STATE BANK  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | POCA VALLEY BANK  | 1 | \$280,586.03 | 0.4%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                    | 1 | \$274,627.75 | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER           | 1 | \$136,793.66 | 0.19% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                            | 1 | \$407,385.49 | 0.57% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK.                           | 1 | \$161,262.08 | 0.23% | 0 | \$0.00 |
|  | REEVES MORTGAGE   | 1 | \$168,845.31 | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                        | 1 | \$227,648.95 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$560,173.53 | 0.79% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$503,509.66 | 0.71% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC                               | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1 | \$175,655.04 | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$212,800.00 | 0.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.              | 1 | \$222,000.00 | 0.31% | 0 | \$0.00 |
|  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$339,476.51 | 0.48% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP   | 1 | \$114,623.24 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SECURITY BANK OF KANSAS CITY, A CORPORATION                 | 1 | \$414,105.00 | 0.58% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                  | 2 | \$563,555.00 | 0.8%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1 | \$236,800.00 | 0.33% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC            | 2 | \$440,331.84 | 0.62% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$397,892.47 | 0.56% | 0 | \$0.00 |
| SMI LENDING INC.  | 1 | \$234,646.06 | 0.33% | 0 | \$0.00 |
| SOUND CREDIT UNION  | 1 | \$232,649.07 | 0.33% | 0 | \$0.00 |
| SOUTHEAST BANK  | 1 | \$148,575.88 | 0.21% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1 | \$150,822.49 | 0.21% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                    | 1 | \$117,943.08 | 0.17% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                            | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION.                           | 1 | \$213,652.62 | 0.3%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 3 | \$516,518.43 | 0.73% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                      | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| STONEGATE BANK  | 2 | \$374,705.36 | 0.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                | 1 | \$599,116.08 | 0.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                               | 1 | \$454,654.28 | 0.64% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$205,696.52 | 0.29% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC  | 1 | \$219,668.65 | 0.31% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                 | 1 | \$154,766.55 | 0.22% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$201,702.41 | 0.28% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$222,671.48 | 0.31% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                    | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                   | 1 | \$221,600.00 | 0.31% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                          | 1 | \$222,700.00 | 0.31% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.    | 2 | \$598,117.55 | 0.84% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION.               | 1 | \$190,016.09 | 0.27% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC.                                     | 1 | \$167,387.00 | 0.24% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION                                   | 1 | \$186,724.52 | 0.26% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO                 | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$179,734.82           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 5          | \$945,171.85           | 1.33%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$304,000.00           | 0.43%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 2          | \$406,802.68           | 0.57%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$822,141.62           | 1.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$159,759.02           | 0.23%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                             | 1          | \$268,077.45           | 0.38%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$690,000.00           | 0.97%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$279,568.89           | 0.39%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                    | 3          | \$518,715.75           | 0.73%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION  | 1          | \$431,341.61           | 0.61%       | 0        | \$0.00        |
|              | WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$252,800.00           | 0.36%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$198,606.98           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$70,874,066.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNRU3    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                  | 1          | \$220,695.52           | 1.87%       | 0        | \$0.00        |
|              | ADELO MORTGAGE INC.  | 1          | \$329,775.00           | 2.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1          | \$234,903.06           | 1.99%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 1          | \$308,239.23           | 2.61%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$336,000.00           | 2.84%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$176,250.00           | 1.49%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1          | \$203,036.13           | 1.72%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE   | 1          | \$350,814.90           | 2.97%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1          | \$223,698.27           | 1.89%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES LLC  | 1          | \$299,577.30           | 2.53%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                                       | 1          | \$259,920.00           | 2.2%        | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$261,647.08           | 2.21%       | 0        | \$0.00        |
|              |  | 1          | \$182,000.00           | 1.54%       | 0        | \$0.00        |

|  |   |                |        |   |        |  |
|--|---|----------------|--------|---|--------|--|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                   |   |                |        |   |        |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 7 | \$1,709,428.00 | 14.45% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$271,277.23   | 2.29%  | 0 | \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$256,000.00   | 2.16%  | 0 | \$0.00 |  |
| HOMEPath LENDING INC.  | 1 | \$304,800.00   | 2.58%  | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK                                      | 1 | \$234,808.29   | 1.98%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$215,920.00   | 1.83%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$232,493.44   | 1.97%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$544,925.30   | 4.61%  | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION  | 1 | \$251,750.00   | 2.13%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                            | 1 | \$266,840.08   | 2.26%  | 0 | \$0.00 |  |
| POCA VALLEY BANK.  | 1 | \$375,470.21   | 3.17%  | 0 | \$0.00 |  |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY.                        | 1 | \$295,601.29   | 2.5%   | 0 | \$0.00 |  |
| RENASANT BANK, A MISSISSIPPI CORPORATION   | 1 | \$200,041.22   | 1.69%  | 0 | \$0.00 |  |
| SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC  | 1 | \$229,190.86   | 1.94%  | 0 | \$0.00 |  |
| STONEBRIDGE HOME LOANS   | 1 | \$292,000.00   | 2.47%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$249,263.78   | 2.11%  | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION   | 1 | \$345,167.00   | 2.92%  | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.   | 1 | \$228,000.00   | 1.93%  | 0 | \$0.00 |  |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                               | 1 | \$221,001.90   | 1.87%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC   | 1 | \$627,363.48   | 5.3%   | 0 | \$0.00 |  |
| WEST TOWN BANK & TRUST, A STATE BANK   | 1 | \$372,348.03   | 3.15%  | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK, A CORPORATION  | 1 | \$303,501.28   | 2.57%  | 0 | \$0.00 |  |
| WORLD WIDE CREDIT CORPORATION  | 1 | \$417,000.00   | 3.47%  | 0 | \$0.00 |  |

| <b>Total</b> |   |   | <b>42</b>      | <b>\$11,830,747.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3138YNRV1    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$299,517.46   | 0.57%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST   | 1 | \$323,000.00   | 0.61%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                   | 3 | \$795,817.17   | 1.51%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 2 | \$741,397.54   | 1.41%                  | 0           | \$0.00   |               |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$294,555.69   | 0.56%                  | 0           | \$0.00   |               |
|              | AVENUE BANK   | 1 | \$242,500.00   | 0.46%                  | 0           | \$0.00   |               |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                      | 1 | \$264,000.00   | 0.5%                   | 0           | \$0.00   |               |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY.  | 1 | \$291,500.00   | 0.55%                  | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$343,182.33   | 0.65%                  | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$245,000.00   | 0.46%                  | 0           | \$0.00   |               |
|              | BANKTENNESSEE   | 1 | \$347,487.32   | 0.66%                  | 0           | \$0.00   |               |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 2 | \$605,000.00   | 1.15%                  | 0           | \$0.00   |               |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.                               | 1 | \$284,570.75   | 0.54%                  | 0           | \$0.00   |               |
|              | BRYANT BANK   | 1 | \$274,576.59   | 0.52%                  | 0           | \$0.00   |               |
|              | C & F MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$270,342.20   | 0.51%                  | 0           | \$0.00   |               |
|              | C&F MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$309,533.09   | 0.59%                  | 0           | \$0.00   |               |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$299,548.15   | 0.57%                  | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 3 | \$950,624.84   | 1.8%                   | 0           | \$0.00   |               |
|              | CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                   | 1 | \$344,000.00   | 0.65%                  | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                   | 1 | \$289,425.68   | 0.55%                  | 0           | \$0.00   |               |
|              | CENTRAL COAST LENDING INC   | 3 | \$1,219,224.16 | 2.31%                  | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE, INC.   | 1 | \$262,603.89   | 0.5%                   | 0           | \$0.00   |               |
|              | CHOICE MORTGAGE BANK  | 1 | \$277,500.00   | 0.53%                  | 0           | \$0.00   |               |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                  | 1 | \$320,356.77   | 0.61%                  | 0           | \$0.00   |               |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                    | 2  | \$506,368.54   | 0.96%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION               | 2  | \$598,600.00   | 1.14%  | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES, INC.                               | 1  | \$252,000.00   | 0.48%  | 0 | \$0.00 |
| CORE BANK  | 1  | \$263,910.63   | 0.5%   | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                   | 1  | \$282,960.00   | 0.54%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$283,073.01   | 0.54%  | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                                  | 2  | \$720,750.00   | 1.37%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$960,900.00   | 1.82%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                   | 1  | \$290,751.65   | 0.55%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION             | 1  | \$279,200.00   | 0.53%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION.                                | 1  | \$247,000.00   | 0.47%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                     | 1  | \$344,300.00   | 0.65%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 2  | \$656,350.00   | 1.25%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$306,180.00   | 0.58%  | 0 | \$0.00 |
| FNB BANK   | 1  | \$294,545.80   | 0.56%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION                    | 2  | \$640,797.56   | 1.22%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 20 | \$6,411,370.59 | 12.17% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 2  | \$689,400.81   | 1.31%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$242,750.00   | 0.46%  | 0 | \$0.00 |
| GREER STATE BANK, A SOUTH CAROLINA CORPORATION                     | 1  | \$319,518.03   | 0.61%  | 0 | \$0.00 |
| GREER STATE BANK, A SOUTH CAROLINA CORPORATION.                    | 1  | \$283,000.00   | 0.54%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$246,050.00   | 0.47%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICAN, INC                                     | 1  | \$274,220.00   | 0.52%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$346,600.00   | 0.66%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM   | 1  | \$393,000.00   | 0.75%  | 0 | \$0.00 |
| HOME PATH LENDING INC.   | 1  | \$301,000.00   | 0.57%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                             | 3  | \$773,086.03   | 1.47%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$378,000.00   | 0.72%  | 0 | \$0.00 |
|  | 1  | \$257,520.00   | 0.49%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INDEPENDENT BANK, A BANKING CORPORATION  |   |                |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                      | 1 | \$491,275.18   | 0.93% | 0 | \$0.00 |
|  | KIMCENTRAL CREDIT UNION  | 1 | \$265,200.00   | 0.5%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$285,000.00   | 0.54% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2 | \$624,538.10   | 1.19% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.   | 1 | \$407,371.81   | 0.77% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                                    | 1 | \$301,468.26   | 0.57% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY          | 1 | \$350,000.00   | 0.66% | 0 | \$0.00 |
|  | MANN MORTGAGE  | 1 | \$335,505.00   | 0.64% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$674,405.01   | 1.28% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$414,388.63   | 0.79% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 2 | \$846,665.44   | 1.61% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE   | 1 | \$384,420.13   | 0.73% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                 | 3 | \$1,036,750.00 | 1.97% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                                  | 1 | \$352,000.00   | 0.67% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE   | 1 | \$388,900.29   | 0.74% | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL  | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION   | 2 | \$673,060.25   | 1.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                            | 2 | \$674,005.59   | 1.28% | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 1 | \$255,000.00   | 0.48% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON                            | 1 | \$516,238.35   | 0.98% | 0 | \$0.00 |
|  |  | 2 | \$695,922.00   | 1.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK, A CORPORATION  |   |                |       |   |        |
|  | PLANTERS BANK INC.   | 1 | \$352,000.00   | 0.67% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 2 | \$942,609.30   | 1.79% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                                | 1 | \$373,848.43   | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                                 | 1 | \$277,181.89   | 0.53% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$327,494.98   | 0.62% | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION   | 5 | \$1,617,206.18 | 3.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                               | 1 | \$321,600.00   | 0.61% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION                         | 1 | \$360,000.00   | 0.68% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION                                   | 1 | \$268,753.49   | 0.51% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1 | \$260,100.00   | 0.49% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$532,744.48   | 1.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                          | 2 | \$532,115.58   | 1.01% | 0 | \$0.00 |
|  | SMI LENDING INC.   | 2 | \$770,977.96   | 1.46% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$246,636.12   | 0.47% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$275,250.00   | 0.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$395,000.00   | 0.75% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                   | 1 | \$368,000.00   | 0.7%  | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                | 1 | \$394,418.08   | 0.75% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                                    | 1 | \$465,000.00   | 0.88% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY   | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 |
|  |  | 1 | \$339,487.91   | 0.64% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY              |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$813,378.66           | 1.54%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC   | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.  | 1          | \$324,000.00           | 0.61%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$672,817.98           | 1.28%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                                | 1          | \$259,590.81           | 0.49%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC  | 1          | \$265,000.00           | 0.5%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 4          | \$1,269,350.48         | 2.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1          | \$350,400.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$52,699,542.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YNRW9    | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1          | \$79,800.00            | 3.5%        | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION  | 1          | \$48,612.04            | 2.13%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 2          | \$160,379.91           | 7.03%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                        | 1          | \$65,000.00            | 2.85%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$77,882.52            | 3.42%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                             | 1          | \$75,134.14            | 3.3%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION. | 1          | \$48,000.00            | 2.11%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7          | \$523,896.89           | 22.98%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                  | 1          | \$67,098.79            | 2.94%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         | 2          | \$116,279.38           | 5.1%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                     | 1          | \$76,881.44            | 3.37%       | 0        | \$0.00        |
|              | MARS NATIONAL BANK, A NATIONAL BANK.  | 1          | \$43,833.88            | 1.92%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK.                                     | 1          | \$69,892.22            | 3.07%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.  | 1          | \$79,078.06            | 3.47%       | 0        | \$0.00        |
|              | PROSPERITY BANK.  | 1          | \$66,497.46            | 2.92%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK.                                       | 1          | \$79,752.02            | 3.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                | 1         | \$66,399.84           | 2.91%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 1         | \$49,924.69           | 2.19%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 2         | \$152,265.21          | 6.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 1         | \$63,000.00           | 2.76%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                      | 1         | \$61,409.39           | 2.69%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION  | 3         | \$208,990.45          | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,280,008.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNRX7    | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$416,463.23          | 6.54%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY                        | 1         | \$303,626.21          | 4.77%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$619,933.03          | 9.74%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$336,000.00          | 5.28%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$1,633,625.00        | 25.65%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE   | 1         | \$199,754.08          | 3.14%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1         | \$198,294.43          | 3.11%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS  | 1         | \$186,165.48          | 2.92%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$374,717.04          | 5.88%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$329,000.00          | 5.17%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$648,690.44          | 10.19%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                    | 1         | \$222,719.44          | 3.5%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1         | \$242,000.00          | 3.8%        | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                                       | 1         | \$254,179.81          | 3.99%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1         | \$192,751.57          | 3.03%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION           | 1         | \$210,141.30          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,368,061.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNNRY5   | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.                                    | 1         | \$127,000.00          | 3.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN BANK OF OKLAHOMA                                | 1         | \$241,971.59          | 7.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$223,051.99          | 6.87%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1         | \$120,000.00          | 3.7%        | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                | 1         | \$159,000.00          | 4.9%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$132,000.00          | 4.07%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION          | 1         | \$302,477.43          | 9.32%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 3         | \$533,959.09          | 16.46%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$239,951.00          | 7.4%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION          | 1         | \$195,170.50          | 6.02%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                          | 1         | \$115,030.41          | 3.55%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                               | 1         | \$128,000.00          | 3.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                            | 1         | \$154,344.01          | 4.76%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$178,200.00          | 5.49%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                | 1         | \$211,200.00          | 6.51%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                     | 1         | \$183,229.12          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,244,585.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRZ2    | 1ST SECURITY HOME MORTGAGE CORP                          | 1         | \$110,000.00          | 0.46%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$605,374.44          | 2.54%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                    | 1         | \$90,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                              | 1         | \$338,500.00          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION             | 1         | \$190,673.04          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION  | 1         | \$153,135.84          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1         | \$231,000.00          | 0.97%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                   | 1         | \$66,411.97           | 0.28%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                 | 1         | \$114,000.00          | 0.48%       | 0        | \$0.00        |
|              | AVENUE BANK  | 3         | \$911,364.33          | 3.83%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$179,800.00          | 0.76%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION      | 1         | \$225,036.81          | 0.95%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BANK OF THE BLUEGRASS & TRUST COMPANY                           | 1  | \$415,144.34   | 1.74%  | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                    | 1  | \$406,582.61   | 1.71%  | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION            | 1  | \$220,000.00   | 0.92%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1  | \$283,000.00   | 1.19%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A CORPORATION                        | 1  | \$49,784.09    | 0.21%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1  | \$186,000.00   | 0.78%  | 0 | \$0.00 |
| CHARTERBANK CORPORATION   | 1  | \$176,710.12   | 0.74%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  | 1  | \$182,193.74   | 0.77%  | 0 | \$0.00 |
| CITIZENS FIRST BANK INC   | 1  | \$140,000.00   | 0.59%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION             | 2  | \$179,840.00   | 0.76%  | 0 | \$0.00 |
| COMMERICAL BANK & TRUST COMPANY A CORPORATION                   | 1  | \$108,000.00   | 0.45%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1  | \$150,000.00   | 0.63%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION         | 1  | \$310,652.67   | 1.31%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                                  | 1  | \$189,552.72   | 0.8%   | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1  | \$196,000.00   | 0.82%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                        | 1  | \$177,000.00   | 0.74%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$163,319.98   | 0.69%  | 0 | \$0.00 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$142,050.00   | 0.6%   | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION                  | 1  | \$116,987.47   | 0.49%  | 0 | \$0.00 |
| FIRST NBC BANK  | 1  | \$175,000.00   | 0.74%  | 0 | \$0.00 |
| FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY            | 1  | \$289,000.00   | 1.21%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                    | 3  | \$913,000.00   | 3.84%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 20 | \$4,192,225.00 | 17.61% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                   | 1  | \$177,000.00   | 0.74%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION         | 1  | \$130,500.00   | 0.55%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME LOAN INVESTMENT BANK<br>FSB   | 1 | \$268,822.28   | 1.13% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1 | \$268,101.61   | 1.13% | 0 | \$0.00 |
| HOMESTART CAPITAL LLC  | 1 | \$175,670.00   | 0.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION  | 1 | \$175,232.30   | 0.74% | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1 | \$116,500.00   | 0.49% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A<br>NATIONAL BANK  | 1 | \$96,000.00    | 0.4%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION   | 1 | \$209,647.74   | 0.88% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION                                      | 1 | \$298,000.00   | 1.25% | 0 | \$0.00 |
| LINCOLN SAVING BANK OF<br>NEBRASKA A CORPORATION   | 2 | \$268,799.25   | 1.13% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$186,665.62   | 0.78% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH STAGE KALISPELL MT<br>59901 | 1 | \$139,750.00   | 0.59% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY COMPANY                      | 2 | \$312,370.90   | 1.31% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                 | 1 | \$205,000.00   | 0.86% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1 | \$80,000.00    | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A<br>NATIONAL BANK   | 6 | \$1,440,375.74 | 6.05% | 0 | \$0.00 |
| PEOPLES STATE BANK OF<br>COMMERCE  | 1 | \$162,000.00   | 0.68% | 0 | \$0.00 |
| PINNACLE BANK  | 3 | \$739,000.00   | 3.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK A WISCONSIN<br>CORPORATION   | 1 | \$167,252.40   | 0.7%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY,<br>INC.  | 1 | \$109,600.00   | 0.46% | 0 | \$0.00 |
| SANBORN MORTGAGE<br>CORPORATION  | 1 | \$307,000.00   | 1.29% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST  | 1 | \$90,000.00    | 0.38% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1 | \$160,000.00   | 0.67% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$129,000.00   | 0.54% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS   | 1 | \$372,500.00   | 1.56% | 0 | \$0.00 |
| STONEGATE BANK   | 1 | \$135,000.00   | 0.57% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC  | 3 | \$1,000,144.34 | 4.2%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 1.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN  | 1 | \$224,000.00   | 0.94% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ARIZONA LIMITED LIABILITY COMPANY                                   |            |                        |             |          |               |
|              | THE COWBOY BANK OF TEXAS  | 1          | \$164,287.47           | 0.69%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1          | \$86,360.45            | 0.36%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1          | \$198,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC   | 1          | \$268,800.00           | 1.13%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                    | 1          | \$160,000.00           | 0.67%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$99,650.00            | 0.42%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE                   | 1          | \$52,771.13            | 0.22%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                         | 2          | \$344,089.60           | 1.45%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                   | 1          | \$180,000.00           | 0.76%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 3          | \$503,166.00           | 2.11%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$199,136.33           | 0.84%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE  | 1          | \$274,000.00           | 1.15%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION        | 1          | \$211,056.60           | 0.89%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                                    | 1          | \$100,803.92           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$23,803,392.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSA6    | AMERIFIRSRT FINANCIAL INC A CORPORAITON                             | 1          | \$64,972.19            | 6.48%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                     | 1          | \$55,548.75            | 5.54%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                       | 1          | \$75,387.57            | 7.52%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                       | 1          | \$60,552.94            | 6.04%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 1          | \$80,105.67            | 7.99%       | 0        | \$0.00        |
|              | GREAT SOUTHERN NATIONAL BANK  | 1          | \$55,772.44            | 5.57%       | 0        | \$0.00        |
|              | INTEGRITY BANK  | 1          | \$27,887.38            | 2.78%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$59,758.67            | 5.96%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION              | 1          | \$45,377.56            | 4.53%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION               | 3          | \$159,539.02           | 15.92%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                                  | 1          | \$60,259.14            | 6.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$208,658.22          | 20.82%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 1         | \$48,357.16           | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,002,176.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSB4    | AFFIRM HOME LOANS LLC   | 1         | \$219,500.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 2         | \$229,438.29          | 0.35%       | 0        | \$0.00        |
|              | AMERICA'S LENDER LLC  | 1         | \$193,707.81          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$202,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                      | 3         | \$596,350.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL LP                                      | 1         | \$323,000.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION          | 1         | \$273,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 1         | \$304,000.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                     | 2         | \$343,849.38          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION             | 1         | \$114,104.89          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1         | \$181,725.88          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                           | 1         | \$382,500.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK               | 1         | \$221,700.00          | 0.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 5         | \$1,919,000.00        | 2.9%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1         | \$417,000.00          | 0.63%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB  | 1         | \$100,348.63          | 0.15%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$242,910.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1         | \$173,850.00          | 0.26%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE COPORATION                           | 1         | \$202,400.00          | 0.31%       | 0        | \$0.00        |
|              | BANK OF PUTNAM COUNTY A STATE BANK                                | 1         | \$189,150.00          | 0.29%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   | 1         | \$111,073.59          | 0.17%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                                   | 3         | \$592,151.00          | 0.9%        | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANYLLC                                    | 1         | \$390,000.00          | 0.59%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 2         | \$350,000.00          | 0.53%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 4 | \$1,068,583.00 | 1.62% | 0 | \$0.00 |
|  | BANKVISTA   | 2 | \$365,600.00   | 0.55% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION            | 1 | \$98,000.00    | 0.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 4 | \$1,072,600.00 | 1.62% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$214,500.00   | 0.32% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$175,000.00   | 0.26% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC  | 2 | \$404,127.85   | 0.61% | 0 | \$0.00 |
|  | CANON NATIONAL BANK A COLORADO BANKING CORPORATION              | 1 | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$121,808.00   | 0.18% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 4 | \$750,947.70   | 1.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                   | 1 | \$145,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY        | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                       | 1 | \$163,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTURY BANK A NEW MEXICO CHARTERED BANK                        | 1 | \$112,430.41   | 0.17% | 0 | \$0.00 |
|  | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION                 | 1 | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | CHARTERBANK A CORPORATION                                       | 1 | \$131,801.19   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                    | 1 | \$111,332.07   | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION            | 1 | \$193,685.00   | 0.29% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC   | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$134,796.67   | 0.2%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                  | 2 | \$229,649.40   | 0.35% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK & TRUST                                  | 1 | \$209,600.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$283,500.00   | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$98,000.00    | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE  | 1 | \$360,000.00   | 0.54% | 0 | \$0.00 |
|  | DNJ MORTGAGE  | 1 | \$372,600.00   | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,000.00   | 0.28% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                                  | 1 | \$254,400.00   | 0.39% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                     | 1 | \$103,839.88   | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$181,600.00   | 0.27% | 0 | \$0.00 |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIDELITY DIRECT MORTGAGE LLC<br>A MARYLAND LIMITED LIABILITY<br>COMPANY        |    |                 |        |   |        |
| FIRST BANK & TRUST   | 1  | \$136,300.00    | 0.21%  | 0 | \$0.00 |
| FIRST BANK NA  | 1  | \$385,000.00    | 0.58%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A<br>CORPORATION          | 2  | \$261,775.21    | 0.4%   | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$186,718.35    | 0.28%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7  | \$1,229,284.16  | 1.86%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 4  | \$652,398.64    | 0.99%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA<br>CORPORATION   | 1  | \$390,400.00    | 0.59%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NAI   | 1  | \$300,000.00    | 0.45%  | 0 | \$0.00 |
| FIRST INTERNATIONAL<br>BANK&TRUST A CORPORATION                                | 1  | \$176,500.00    | 0.27%  | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR<br>STATE BANK NA A PROFESSIONAL<br>CORPORATION  | 1  | \$213,271.12    | 0.32%  | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$120,000.00    | 0.18%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$161,500.00    | 0.24%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 2  | \$535,000.00    | 0.81%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$173,000.00    | 0.26%  | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1  | \$400,000.00    | 0.61%  | 0 | \$0.00 |
| FIRST SECURITY BANK OF<br>MISSOULA A DIVISION OF GLACIER<br>BANK A CORPORATION | 1  | \$331,000.00    | 0.5%   | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                             | 1  | \$153,500.00    | 0.23%  | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION  | 1  | \$159,200.00    | 0.24%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 2  | \$323,313.99    | 0.49%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$108,500.00    | 0.16%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORAITON                                | 1  | \$417,000.00    | 0.63%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                                | 1  | \$195,000.00    | 0.3%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 46 | \$11,941,092.54 | 18.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC                                 | 1  | \$101,175.00    | 0.15%  | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$113,733.44    | 0.17%  | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$316,350.00    | 0.48%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION                         | 1  | \$546,250.00    | 0.83%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                          | 1  | \$190,500.00    | 0.29%  | 0 | \$0.00 |
|  | 1  | \$286,000.00    | 0.43%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GREAT PLAINS MORTGAGE COMPANY LLC   |   |                |       |   |        |
|  | GREAT SOUTHERN BANK   | 1 | \$248,000.00   | 0.38% | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION   | 1 | \$107,837.34   | 0.16% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                                       | 1 | \$105,440.95   | 0.16% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB   | 1 | \$232,000.00   | 0.35% | 0 | \$0.00 |
|  | HOMEPAATH LENDING INC.  | 1 | \$390,000.00   | 0.59% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER  | 1 | \$515,589.31   | 0.78% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                             | 2 | \$286,423.44   | 0.43% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                    | 4 | \$505,490.49   | 0.77% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 2 | \$201,000.00   | 0.3%  | 0 | \$0.00 |
|  | INTEGRITY BANK  | 1 | \$230,500.00   | 0.35% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP   | 1 | \$395,600.00   | 0.6%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.  | 1 | \$111,750.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                                | 3 | \$447,678.30   | 0.68% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION                                     | 1 | \$275,200.00   | 0.42% | 0 | \$0.00 |
|  | MALIBU FUNDING INC.   | 2 | \$394,070.00   | 0.6%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$176,000.00   | 0.27% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 4 | \$1,048,750.00 | 1.59% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$355,000.00   | 0.54% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY                   | 1 | \$111,600.00   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$408,750.00   | 0.62% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 2 | \$823,757.43   | 1.25% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$139,774.82   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                               | 1 | \$223,900.00   | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                             | 1 | \$317,000.00   | 0.48% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$146,700.00   | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY                      | 1 | \$565,407.81   | 0.86% | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION  | 1 | \$547,192.69   | 0.83% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY                               | 1 | \$244,150.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$236,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$217,800.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTERS, INC.   | 1 | \$331,500.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                          | 1 | \$93,356.04    | 0.14% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1 | \$178,600.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION                                 | 2 | \$514,000.00   | 0.78% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                                | 2 | \$432,550.00   | 0.65% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$297,200.00   | 0.45% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK  | 5 | \$794,926.01   | 1.2%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION   | 2 | \$284,690.37   | 0.43% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$252,618.95   | 0.38% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION  | 2 | \$276,600.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$258,750.00   | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE   | 1 | \$199,200.00   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK  | 6 | \$1,411,800.00 | 2.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 2 | \$1,125,140.00 | 1.7%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION   | 2 | \$385,560.00   | 0.58% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709) | 1 | \$129,804.20   | 0.2%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION   | 2 | \$374,349.38   | 0.57% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRICE MORTGAGE GROUP LLC                                     | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 1 | \$318,500.00 | 0.48% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC  | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$99,849.38  | 0.15% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                          | 1 | \$134,252.00 | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1 | \$103,764.99 | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDING GROUP                                       | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC.                             | 1 | \$110,034.03 | 0.17% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC                                 | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$203,200.00 | 0.31% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1 | \$229,100.00 | 0.35% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$237,560.00 | 0.36% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 2 | \$303,900.00 | 0.46% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                       | 1 | \$123,800.00 | 0.19% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 3 | \$518,174.59 | 0.78% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS                                       | 2 | \$449,625.00 | 0.68% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                  | 2 | \$868,000.00 | 1.31% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANYL | 1 | \$112,829.81 | 0.17% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION    | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC                                      | 1 | \$131,801.19 | 0.2%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$237,500.00 | 0.36% | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$316,000.00 | 0.48% | 0 | \$0.00 |
|  | TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1 | \$612,096.93 | 0.93% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TJC MORTGAGE, INC.                                       | 1          | \$160,000.00           | 0.24%       | 0        | \$0.00        |
|              | TODAY LENDING LLC  | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                  | 1          | \$415,237.00           | 0.63%       | 0        | \$0.00        |
|              | UNION BANK & TRUST                                       | 1          | \$168,625.00           | 0.26%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   | 2          | \$461,800.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION        | 2          | \$213,359.18           | 0.32%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                   | 1          | \$323,000.00           | 0.49%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                 | 3          | \$884,800.00           | 1.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 4          | \$754,928.26           | 1.14%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                  | 1          | \$274,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                         | 1          | \$105,241.26           | 0.16%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                            | 2          | \$241,100.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$66,059,859.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSC2    | AMERICA'S MORTGAGE CENTER LTD                            | 1          | \$205,650.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1          | \$257,500.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION    | 1          | \$189,905.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                          | 1          | \$327,750.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1          | \$323,573.34           | 1.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                   | 2          | \$809,860.38           | 3.24%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION            | 1          | \$280,250.00           | 1.12%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$209,000.00           | 0.84%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                           | 2          | \$379,699.00           | 1.52%       | 0        | \$0.00        |
|              | BANKTENNESSEE  | 1          | \$233,171.00           | 0.93%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                 | 1          | \$382,800.00           | 1.53%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                     | 1          | \$202,930.00           | 0.81%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A CORPORATION                   | 1          | \$166,300.00           | 0.66%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK      | 1          | \$291,437.00           | 1.17%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED                  | 1          | \$368,000.00           | 1.47%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | NATIONAL BANK   |    |                |        |   |        |
|  | CENTRAL COAST LENDING INC   | 1  | \$247,500.00   | 0.99%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC A<br>CORPORAITON  | 1  | \$191,400.00   | 0.77%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES,<br>INC.                                       | 1  | \$286,400.00   | 1.15%  | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION   | 1  | \$623,811.80   | 2.49%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$216,800.00   | 0.87%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$207,100.00   | 0.83%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$338,625.00   | 1.35%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                         | 1  | \$243,000.00   | 0.97%  | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE  | 1  | \$360,000.00   | 1.44%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                           | 2  | \$498,500.00   | 1.99%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                     | 26 | \$6,509,619.13 | 26.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION                    | 1  | \$212,000.00   | 0.85%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION         | 1  | \$247,000.00   | 0.99%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                               | 1  | \$196,663.00   | 0.79%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK                  | 1  | \$388,800.00   | 1.55%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 1  | \$180,500.00   | 0.72%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE &<br>ASSOCIATES, INC.                                   | 1  | \$238,737.45   | 0.95%  | 0 | \$0.00 |
|  | LMC HOME LOANS  | 1  | \$221,800.00   | 0.89%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$232,000.00   | 0.93%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                          | 3  | \$693,420.47   | 2.77%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1  | \$189,738.23   | 0.76%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORAITON                | 1  | \$304,000.00   | 1.22%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC  | 1  | \$229,900.00   | 0.92%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 1  | \$194,731.35   | 0.78%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                        | 1  | \$320,000.00   | 1.28%  | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL<br>CORP  | 1  | \$228,000.00   | 0.91%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES  | 1  | \$153,600.00   | 0.61%  | 0 | \$0.00 |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | INC A MICHIGAN CORPORATION                                     |           |                        |             |          |                     |
|              | OMT MORTGAGE LLC   | 1         | \$412,680.66           | 1.65%       | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP A CORPORATION                              | 1         | \$175,500.00           | 0.7%        | 0        | \$0.00              |
|              | PALMETTO STATE BANK A STATE CHARTERED BANK                     | 1         | \$165,870.00           | 0.66%       | 0        | \$0.00              |
|              | PEAK FINANCE COMPANY   | 1         | \$360,000.00           | 1.44%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2         | \$1,170,831.42         | 4.68%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER             | 1         | \$204,250.00           | 0.82%       | 0        | \$0.00              |
|              | REEVES MORTGAGE  | 1         | \$198,000.00           | 0.79%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP                                  | 1         | \$212,500.00           | 0.85%       | 0        | \$0.00              |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION               | 1         | \$328,000.00           | 1.31%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE LLC                                     | 1         | \$267,900.00           | 1.07%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION              | 2         | \$529,200.00           | 2.12%       | 1        | \$342,109.38        |
|              | SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$347,541.73           | 1.39%       | 0        | \$0.00              |
|              | THE FIRST STATE BANK   | 1         | \$192,876.00           | 0.77%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.   | 2         | \$468,000.00           | 1.87%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC   | 1         | \$190,000.00           | 0.76%       | 0        | \$0.00              |
|              | TRUST MORTGAGE CORPORATION                                     | 1         | \$251,750.00           | 1.01%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP INC A CORPORATION                         | 1         | \$207,955.00           | 0.83%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION    | 1         | \$270,000.00           | 1.08%       | 0        | \$0.00              |
|              | VIP INDEPENDENT MORTGAGE INC                                   | 1         | \$307,200.00           | 1.23%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1         | \$169,575.00           | 0.67%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>95</b> | <b>\$25,011,101.96</b> | <b>100%</b> | <b>1</b> | <b>\$342,109.38</b> |
|              |  |           |                        |             |          |                     |
| 3138YNSD0    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$249,505.78           | 4.14%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                   | 1         | \$388,800.00           | 6.45%       | 0        | \$0.00              |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                 | 1         | \$349,455.00           | 5.8%        | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 6         | \$1,938,759.28         | 32.16%      | 0        | \$0.00              |
|              | HOME FUNDING CORP  | 1         | \$396,000.00           | 6.57%       | 0        | \$0.00              |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$285,000.00           | 4.73%       | 0        | \$0.00              |
|              |  | 1         | \$341,365.00           | 5.66%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MIDSTATE MORTGAGE COMPANY<br>LLC A GEORGIA LIMITED LIABILITY<br>COMPANY |           |                       |             |          |               |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                                | 1         | \$205,200.00          | 3.4%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION     | 1         | \$330,600.00          | 5.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$510,500.00          | 8.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                    | 1         | \$300,000.00          | 4.98%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$376,720.00          | 6.25%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1         | \$355,775.00          | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,027,680.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNSE8    | 1ST ALLIANCE LENDING LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY  | 1         | \$220,791.00          | 0.79%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC  | 1         | \$322,800.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS<br>LP A LIMITED PARTNERSHIP                 | 1         | \$235,650.00          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$177,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A<br>CORPORATION          | 1         | \$252,800.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICANWEST BANK A A<br>WASHINGTON                                     | 1         | \$205,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 1         | \$516,200.00          | 1.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 1         | \$353,300.00          | 1.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 1         | \$356,250.00          | 1.28%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1         | \$348,000.00          | 1.25%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC   | 1         | \$271,700.00          | 0.98%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE<br>COMPANY LLC                                      | 1         | \$403,500.00          | 1.45%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC                                       | 2         | \$561,031.00          | 2.02%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                     | 2         | \$574,800.00          | 2.06%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 1         | \$242,250.00          | 0.87%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A<br>CORPORATION                             | 1         | \$250,000.00          | 0.9%        | 0        | \$0.00        |
|              |   | 1         | \$325,000.00          | 1.17%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | C&F MORTGAGE CORPORATION A CORPORATION                          |    |                |        |   |        |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1  | \$293,000.00   | 1.05%  | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK   | 1  | \$136,500.00   | 0.49%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                    | 2  | \$424,487.00   | 1.52%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION            | 1  | \$187,600.00   | 0.67%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 1  | \$205,689.73   | 0.74%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC                                      | 1  | \$187,000.00   | 0.67%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION         | 1  | \$620,164.39   | 2.23%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                      | 2  | \$249,550.00   | 0.9%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$299,863.84   | 1.08%  | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                                | 1  | \$280,000.00   | 1.01%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 2  | \$394,850.00   | 1.42%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                     | 1  | \$227,422.95   | 0.82%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA   | 1  | \$336,000.00   | 1.21%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK              | 1  | \$239,920.00   | 0.86%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$327,000.00   | 1.17%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 21 | \$5,431,263.09 | 19.51% | 0 | \$0.00 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                    | 1  | \$165,000.00   | 0.59%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$246,860.00   | 0.89%  | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST   | 1  | \$91,350.00    | 0.33%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION           | 1  | \$368,000.00   | 1.32%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC   | 1  | \$274,500.00   | 0.99%  | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 2  | \$713,000.00   | 2.56%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING INC.  | 1  | \$406,100.00   | 1.46%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC   | 1  | \$273,000.00   | 0.98%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION       | 1  | \$402,300.00   | 1.45%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION       | 1  | \$86,266.97    | 0.31%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE   | 2  | \$318,900.00   | 1.15%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| SERVICES AN OHIO CORPORATION                                  |   |              |       |   |        |  |
| IDAHO FIRST BANK AN IDAHO CORPORATION                         | 1 | \$88,000.00  | 0.32% | 0 | \$0.00 |  |
| JD BANK   | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |  |
| LENDERFI INC  | 1 | \$226,100.00 | 0.81% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION        | 1 | \$89,550.00  | 0.32% | 0 | \$0.00 |  |
| LISTERHILL CREDIT UNION                                       | 1 | \$72,885.12  | 0.26% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$350,000.00 | 1.26% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY         | 1 | \$605,000.00 | 2.17% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION       | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 |  |
| MINNESOTA FINANCIAL SOLUTIONS LLC                             | 1 | \$274,500.00 | 0.99% | 0 | \$0.00 |  |
| MOHAVE STATE BANK STATE BANK                                  | 1 | \$174,500.00 | 0.63% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 2 | \$545,500.00 | 1.96% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORPA CORPORATION                              | 1 | \$235,100.00 | 0.84% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$314,535.94 | 1.13% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK A CORPORATION                            | 1 | \$92,400.00  | 0.33% | 0 | \$0.00 |  |
| RESCOM FINANCIAL SERVICES                                     | 1 | \$304,000.00 | 1.09% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION          | 2 | \$719,000.00 | 2.58% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON              | 1 | \$413,250.00 | 1.48% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 1 | \$159,950.00 | 0.57% | 0 | \$0.00 |  |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$87,867.46  | 0.32% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                                    | 1 | \$221,400.00 | 0.8%  | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION      | 1 | \$169,749.56 | 0.61% | 0 | \$0.00 |  |
| SMI LENDING INC   | 1 | \$348,555.00 | 1.25% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC                                   | 1 | \$245,000.00 | 0.88% | 0 | \$0.00 |  |
| TELHIO CREDIT UNION INC                                       | 1 | \$227,905.00 | 0.82% | 0 | \$0.00 |  |
| THE MORTGAGE CENTER INC.                                      | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF GEORGIA                                  | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 |  |
| TJ FINANCIAL INC A CALIFORNIA                                 | 1 | \$624,079.25 | 2.24% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | TJC MORTGAGE, INC.  | 1          | \$176,000.00           | 0.63%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1          | \$229,500.00           | 0.82%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION            | 1          | \$90,000.00            | 0.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$599,175.00           | 2.15%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1          | \$90,400.00            | 0.32%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION         | 1          | \$222,300.00           | 0.8%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$88,915.88            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$27,836,778.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSF5    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1          | \$284,210.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION          | 1          | \$234,900.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 1          | \$188,910.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                           | 1          | \$180,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 3          | \$713,300.00           | 2.18%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION A CORPORAITON                     | 1          | \$218,400.00           | 0.67%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                     | 1          | \$241,020.00           | 0.74%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                     | 2          | \$509,402.00           | 1.56%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$284,000.00           | 0.87%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$280,000.00           | 0.85%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                                   | 1          | \$291,000.00           | 0.89%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                    | 3          | \$729,650.00           | 2.23%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION       | 1          | \$315,000.00           | 0.96%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1          | \$280,000.00           | 0.85%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A CORPORATION                          | 1          | \$535,092.85           | 1.63%       | 0        | \$0.00        |
|              |   | 1          | \$342,400.00           | 1.05%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| C&F MORTGAGE CORPORATION A CORPORATION  |    |                |       |   |        |  |
| CASON HOME LOANS  | 1  | \$222,300.00   | 0.68% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTED NATIONAL<br>BANK                               | 1  | \$413,700.00   | 1.26% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                             | 4  | \$878,396.93   | 2.68% | 0 | \$0.00 |  |
| CENTERBANK  | 1  | \$195,000.00   | 0.6%  | 0 | \$0.00 |  |
| CENTRAL COAST LENDING INC   | 1  | \$439,200.00   | 1.34% | 0 | \$0.00 |  |
| CITIZENS UNION BANK OF<br>SHELBYVILLE   | 1  | \$266,000.00   | 0.81% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                                       | 1  | \$254,150.00   | 0.78% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI   | 2  | \$412,906.60   | 1.26% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORAITON   | 1  | \$355,826.04   | 1.09% | 0 | \$0.00 |  |
| CUMBERLAND BANK AND TRUST A<br>CORPORATION  | 1  | \$310,000.00   | 0.95% | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP  | 1  | \$191,700.00   | 0.59% | 0 | \$0.00 |  |
| F & M BANK A BANKING<br>CORPORATION   | 1  | \$279,920.00   | 0.85% | 0 | \$0.00 |  |
| FEDERATED LENDING<br>CORPORATION  | 1  | \$328,000.00   | 1%    | 0 | \$0.00 |  |
| FIRST BANK A NC CORPORATION   | 1  | \$180,000.00   | 0.55% | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK | 2  | \$455,250.00   | 1.39% | 0 | \$0.00 |  |
| FIRST CAPITAL BANK OF KY  | 1  | \$389,200.00   | 1.19% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 2  | \$421,666.36   | 1.29% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NA   | 1  | \$417,000.00   | 1.27% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NAI  | 3  | \$814,125.00   | 2.49% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION                               | 1  | \$197,880.00   | 0.6%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK N/K/A BEAR<br>STATE BANK NA   | 1  | \$207,000.00   | 0.63% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                | 2  | \$414,000.00   | 1.26% | 0 | \$0.00 |  |
| FIRST RATE FINANCIAL LLC  | 1  | \$369,863.00   | 1.13% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 10 | \$2,659,983.00 | 8.12% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK   | 1  | \$196,720.00   | 0.6%  | 0 | \$0.00 |  |
| GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION  | 1  | \$417,000.00   | 1.27% | 0 | \$0.00 |  |
| HIGH POINT BANK AND TRUST   | 1  | \$281,200.00   | 0.86% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMPANY A CORPORATION   |   |              |       |   |        |
|  | HOME LOAN INVESTMENT BANK<br>FSB  | 1 | \$310,000.00 | 0.95% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC   | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION   | 1 | \$210,800.00 | 0.64% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION   | 1 | \$151,905.00 | 0.46% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$179,200.00 | 0.55% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$180,500.00 | 0.55% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA<br>CORPORATION  | 1 | \$473,862.00 | 1.45% | 0 | \$0.00 |
|  | LPMC LLC DBA LANDMARK<br>PROFESSIONAL MORTRGAGE<br>COMPANY A LIMITED LIABILITY<br>COMPANY                     | 1 | \$223,350.00 | 0.68% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$579,500.00 | 1.77% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY  | 1 | \$238,500.00 | 0.73% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$682,000.00 | 2.08% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA<br>WESTCORP MORTGAGE GROUP A<br>LIMITED LIABILITY COMPANY 1220<br>WHITEFISH STAGE KALIS | 1 | \$244,000.00 | 0.74% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$299,417.00 | 0.91% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION  | 1 | \$347,000.00 | 1.06% | 0 | \$0.00 |
|  | MID AMERICA BANK A<br>CORPORATION   | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK  | 1 | \$360,000.00 | 1.1%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$157,410.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY   | 1 | \$293,000.00 | 0.89% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 3 | \$718,300.00 | 2.19% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP<br>INC A CALIFORNIA CORPORATION  | 1 | \$290,000.00 | 0.89% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$188,700.00 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$213,750.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION  | 1 | \$376,000.00 | 1.15% | 0 | \$0.00 |
|  |   | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MTC FEDERAL CREDIT UNION NMLS #411151                    |            |                        |             |          |               |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                    | 2          | \$430,000.00           | 1.31%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION  | 1          | \$255,000.00           | 0.78%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$254,000.00           | 0.78%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 3          | \$705,500.00           | 2.15%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.                                       | 1          | \$345,600.00           | 1.06%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                             | 1          | \$203,300.00           | 0.62%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$237,500.00           | 0.73%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                      | 1          | \$214,000.00           | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION     | 3          | \$664,666.25           | 2.03%       | 0        | \$0.00        |
|              | SECURITY BNAK OF KANSAS CITY A CORPORATION               | 1          | \$205,200.00           | 0.63%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                               | 1          | \$299,200.00           | 0.91%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1          | \$247,110.49           | 0.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                | 1          | \$214,800.00           | 0.66%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                     | 1          | \$380,000.00           | 1.16%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION                | 2          | \$1,074,822.23         | 3.28%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                | 1          | \$194,100.00           | 0.59%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                   | 1          | \$262,200.00           | 0.8%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                   | 1          | \$280,000.00           | 0.85%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1          | \$417,000.00           | 1.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                 | 1          | \$260,000.00           | 0.79%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$476,700.00           | 1.46%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                    | 1          | \$160,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$32,757,164.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSG3    | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1          | \$273,838.92           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                  | 1          | \$239,200.00           | 1.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                   | 1          | \$294,500.00           | 1.96%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                              | 1  | \$417,000.00   | 2.78%  | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC   | 1  | \$357,542.00   | 2.38%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC  | 1  | \$268,850.00   | 1.79%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 1  | \$269,910.00   | 1.8%   | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE, LLC   | 1  | \$150,900.00   | 1.01%  | 0 | \$0.00 |
|  | CITY WIDE HOME LOANS A UTAH CORPORATION   | 1  | \$449,000.00   | 2.99%  | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK & TRUST  | 1  | \$417,000.00   | 2.78%  | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION  | 1  | \$199,500.00   | 1.33%  | 0 | \$0.00 |
|  | FBT MORTGAGE LLC  | 1  | \$175,500.00   | 1.17%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA CORPORATION   | 1  | \$234,650.00   | 1.56%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$242,250.00   | 1.61%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK  | 1  | \$159,953.00   | 1.07%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$211,375.00   | 1.41%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14 | \$3,066,030.00 | 20.42% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 2  | \$428,359.00   | 2.85%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1  | \$213,000.00   | 1.42%  | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION  | 1  | \$255,000.00   | 1.7%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1  | \$255,360.00   | 1.7%   | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$274,000.00   | 1.83%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$311,500.00   | 2.08%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY | 1  | \$509,500.00   | 3.39%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION   | 1  | \$170,000.00   | 1.13%  | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY                  | 1  | \$236,300.00   | 1.57%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                              | 1  | \$225,500.00   | 1.5%   | 0 | \$0.00 |
|  | RH FUNDING CO A NEW YORK CORPORATION  | 2  | \$307,800.00   | 2.05%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION                              | 1  | \$478,053.20   | 3.18%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION    | 1         | \$150,005.00           | 1%          | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$235,200.00           | 1.57%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1         | \$202,900.00           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$499,900.00           | 3.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$246,555.00           | 1.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1         | \$304,000.00           | 2.03%       | 0        | \$0.00        |
|              | SURBURBAN MORTGAGE INC                                       | 1         | \$255,600.00           | 1.7%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$185,500.00           | 1.24%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$264,000.00           | 1.76%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$275,500.00           | 1.84%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK                          | 1         | \$247,828.91           | 1.65%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1         | \$221,925.00           | 1.48%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$414,000.00           | 2.76%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$15,011,285.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSH1    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$408,800.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$85,500.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1         | \$228,000.00           | 1.05%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                              | 2         | \$665,850.00           | 3.06%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 3         | \$672,125.00           | 3.09%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                     | 1         | \$363,200.00           | 1.67%       | 0        | \$0.00        |
|              | BURKE & HERBERT BANK & TRUST COMPANY                         | 1         | \$203,775.00           | 0.94%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$244,000.00           | 1.12%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$510,400.00           | 2.35%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC                                 | 1         | \$380,000.00           | 1.75%       | 0        | \$0.00        |
|              | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION              | 1         | \$336,000.00           | 1.55%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION  | 1  | \$417,000.00   | 1.92%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION   | 1  | \$218,154.00   | 1%     | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORPORATION  | 1  | \$290,000.00   | 1.33%  | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI<br>STATE BANK  | 1  | \$200,000.00   | 0.92%  | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES<br>LLC  | 1  | \$251,200.00   | 1.16%  | 0 | \$0.00 |
|  | FARMERS STATE BANK A<br>CORPORATION   | 1  | \$194,500.00   | 0.89%  | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION   | 1  | \$391,000.00   | 1.8%   | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1  | \$205,000.00   | 0.94%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$406,000.00   | 1.87%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION   | 2  | \$484,600.00   | 2.23%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 10 | \$3,071,050.00 | 14.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA MISSION HOME MORTGAGE A<br>CALIFORNIA CORPORATION                           | 1  | \$272,000.00   | 1.25%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK<br>FSB  | 1  | \$261,250.00   | 1.2%   | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 1  | \$305,000.00   | 1.4%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 1  | \$201,875.00   | 0.93%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 1  | \$220,000.00   | 1.01%  | 0 | \$0.00 |
|  | KS STATE BANK A KANSAS<br>CORPORATION   | 1  | \$280,560.00   | 1.29%  | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK   | 1  | \$351,500.00   | 1.62%  | 0 | \$0.00 |
|  | LITION MORTGAGE INC   | 1  | \$192,400.00   | 0.88%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA LIFE<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH STAGE KAILSPELL M | 1  | \$194,750.00   | 0.9%   | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION   | 1  | \$588,750.00   | 2.71%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$348,000.00   | 1.6%   | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL   | 1  | \$380,000.00   | 1.75%  | 0 | \$0.00 |
|  | OMY MORTGAGE LLC  | 1  | \$299,548.15   | 1.38%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION   | 1  | \$409,441.00   | 1.88%  | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY  | 1  | \$388,000.00   | 1.78%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK   | 2         | \$303,900.00           | 1.4%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                                      | 1         | \$216,000.00           | 0.99%       | 0        | \$0.00        |
|              | RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                                  | 1         | \$454,314.70           | 2.09%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1         | \$246,400.00           | 1.13%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$277,900.00           | 1.28%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION   | 1         | \$332,000.00           | 1.53%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 2         | \$449,400.00           | 2.07%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS  | 1         | \$200,500.00           | 0.92%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION  | 1         | \$316,000.00           | 1.45%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION   | 1         | \$459,307.17           | 2.11%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION  | 1         | \$256,000.00           | 1.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION  | 1         | \$216,000.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION   | 1         | \$287,000.00           | 1.32%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION   | 1         | \$244,000.00           | 1.12%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION   | 1         | \$235,600.00           | 1.08%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$399,000.00           | 1.84%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$221,000.00           | 1.02%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING   | 1         | \$365,000.00           | 1.68%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE  | 1         | \$375,155.00           | 1.73%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$592,000.00           | 2.72%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION   | 1         | \$376,000.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$21,741,705.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSJ7    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY  | 1         | \$147,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$146,625.00           | 1.23%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1  | \$234,000.00   | 1.96%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$230,850.00   | 1.93%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$245,828.00   | 2.06%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                     | 1  | \$252,000.00   | 2.11%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC   | 1  | \$199,500.00   | 1.67%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$373,450.00   | 3.13%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                      | 1  | \$279,000.00   | 2.33%  | 0 | \$0.00 |
| FIRST BANK NA  | 1  | \$243,100.00   | 2.03%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$562,500.00   | 4.71%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$2,261,279.32 | 18.92% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM   | 1  | \$232,000.00   | 1.94%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$144,804.69   | 1.21%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 1  | \$145,798.85   | 1.22%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                   | 1  | \$138,750.00   | 1.16%  | 0 | \$0.00 |
| INT HOME LOANS   | 1  | \$240,000.00   | 2.01%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY        | 2  | \$538,550.00   | 4.51%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$217,500.00   | 1.82%  | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION  | 1  | \$324,000.00   | 2.71%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                             | 2  | \$400,520.00   | 3.35%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK  | 1  | \$396,750.00   | 3.32%  | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC  | 1  | \$141,000.00   | 1.18%  | 0 | \$0.00 |
| PEAK FINANCE COMPANY   | 1  | \$416,000.00   | 3.48%  | 0 | \$0.00 |
| PINNACLE LENDING GROUP   | 1  | \$327,750.00   | 2.74%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION   | 1  | \$344,300.00   | 2.88%  | 0 | \$0.00 |
| PROLENDING MORTGAGE LLC  | 1  | \$409,000.00   | 3.42%  | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663) | 1  | \$337,500.00   | 2.82%  | 0 | \$0.00 |
|  | 1  | \$150,000.00   | 1.26%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION        |           |                        |             |          |               |
|              | RESOURCE LENDING GROUP   | 1         | \$417,000.00           | 3.49%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION            | 1         | \$142,500.00           | 1.19%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE<br>LLC                              | 1         | \$416,000.00           | 3.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORAITON<br>AN OREGON CORPORATION           | 1         | \$173,700.00           | 1.45%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC  | 1         | \$145,000.00           | 1.21%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                        | 1         | \$575,905.91           | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,949,461.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YNSK4    | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                        | 1         | \$236,000.00           | 3.86%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY        | 1         | \$320,000.00           | 5.23%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$192,000.00           | 3.14%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY    | 1         | \$408,500.00           | 6.68%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA<br>CORPORATION                         | 1         | \$229,900.00           | 3.76%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                 | 1         | \$417,000.00           | 6.82%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 3         | \$924,450.00           | 15.12%      | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION A<br>NEVADA CORPORATION               | 1         | \$313,600.00           | 5.13%       | 0        | \$0.00        |
|              | HOME INVESTMENT BANK FSB                                       | 1         | \$228,000.00           | 3.73%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A<br>CORPORATION                         | 1         | \$203,700.00           | 3.33%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$561,658.55           | 9.18%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE OF<br>MISSOURI COPORATION                   | 1         | \$335,825.00           | 5.49%       | 0        | \$0.00        |
|              | MALIBU FUNDING INC   | 1         | \$257,200.00           | 4.21%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1         | \$204,750.00           | 3.35%       | 0        | \$0.00        |
|              | NORTH STATE BANK A<br>CORPORATION                              | 1         | \$199,000.00           | 3.25%       | 0        | \$0.00        |
|              | NORTH STATE BANK A<br>CORPORATION                              | 1         | \$262,800.00           | 4.3%        | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION       | 1         | \$191,610.00           | 3.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION           | 1         | \$380,000.00           | 6.21%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$250,000.00           | 4.08%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,115,993.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSV0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 4         | \$1,070,766.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,070,766.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSY4    |  | NAVY FEDERAL CREDIT UNION                  | 23        | \$6,127,214.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,127,214.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSZ1    |  | NAVY FEDERAL CREDIT UNION                  | 10        | \$1,471,998.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,471,998.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT23    |  | COMPASS BANK                               | 5         | \$1,554,318.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,554,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT31    |  | COMPASS BANK                               | 11        | \$1,770,654.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,770,654.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT49    |  | COMPASS BANK                               | 17        | \$1,552,850.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,552,850.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT56    |  | COMPASS BANK                               | 8         | \$1,864,074.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,864,074.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT64    |  | COMPASS BANK                               | 22        | \$2,873,547.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,873,547.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT72    |  | COMPASS BANK                               | 22        | \$6,895,010.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,895,010.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT80    |  | COMPASS BANK                               | 9         | \$2,426,243.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,426,243.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT98    |  | COMPASS BANK                               | 6         | \$1,201,712.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,201,712.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTR8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,007,690.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,007,690.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTS6    |  | COMPASS BANK                               | 9         | \$1,456,803.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,456,803.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTT4    |  | COMPASS BANK                               | 29        | \$2,437,061.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,437,061.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                  |            |                        |             |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|
| 3138YNTU1    | COMPASS BANK     | 11         | \$1,355,197.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,355,197.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTV9    | COMPASS BANK     | 46         | \$11,343,127.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>46</b>  | <b>\$11,343,127.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTW7    | COMPASS BANK     | 14         | \$1,280,663.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,280,663.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTX5    | COMPASS BANK     | 11         | \$1,301,833.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,301,833.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTY3    | COMPASS BANK     | 18         | \$2,370,730.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$2,370,730.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTZ0    | COMPASS BANK     | 47         | \$14,593,869.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>47</b>  | <b>\$14,593,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUA3    | COMPASS BANK     | 122        | \$41,557,896.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>122</b> | <b>\$41,557,896.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNV53    | COMPASS BANK     | 7          | \$1,923,382.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,923,382.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNV61    | COMPASS BANK     | 6          | \$1,721,012.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,721,012.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNW29    | RBS CITIZENS, NA | 24         | \$2,292,338.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$2,292,338.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNW37    | RBS CITIZENS, NA | 25         | \$3,266,321.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$3,266,321.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNW45    | RBS CITIZENS, NA | 11         | \$1,811,319.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,811,319.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNW52    | RBS CITIZENS, NA | 26         | \$1,784,000.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>26</b>  | <b>\$1,784,000.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNW60    | RBS CITIZENS, NA | 11         | \$1,445,250.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,445,250.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNW78    | RBS CITIZENS, NA | 7          | \$1,088,227.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,088,227.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                  |            |                        |             |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|
| 3138YNW86    |  | RBS CITIZENS, NA | 128        | \$32,208,027.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>128</b> | <b>\$32,208,027.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNW94    |  | RBS CITIZENS, NA | 16         | \$4,002,553.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$4,002,553.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWV5    |  | RBS CITIZENS, NA | 25         | \$7,009,381.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$7,009,381.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWW3    |  | RBS CITIZENS, NA | 14         | \$1,007,133.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,007,133.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWX1    |  | RBS CITIZENS, NA | 22         | \$2,128,536.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$2,128,536.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWY9    |  | RBS CITIZENS, NA | 34         | \$4,611,158.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b>  | <b>\$4,611,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWZ6    |  | RBS CITIZENS, NA | 31         | \$1,989,752.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$1,989,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXA0    |  | RBS CITIZENS, NA | 7          | \$1,052,065.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,052,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXN2    |  | RBS CITIZENS, NA | 34         | \$2,114,833.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b>  | <b>\$2,114,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXP7    |  | RBS CITIZENS, NA | 47         | \$4,612,377.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>47</b>  | <b>\$4,612,377.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXQ5    |  | RBS CITIZENS, NA | 32         | \$1,806,019.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>32</b>  | <b>\$1,806,019.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXR3    |  | RBS CITIZENS, NA | 15         | \$1,477,384.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,477,384.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXS1    |  | RBS CITIZENS, NA | 30         | \$3,931,915.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b>  | <b>\$3,931,915.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXT9    |  | RBS CITIZENS, NA | 9          | \$1,013,821.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,013,821.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXU6    |  | RBS CITIZENS, NA | 4          | \$1,106,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>4</b>   | <b>\$1,106,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YNXV4    | RBS CITIZENS, NA               | 63        | \$11,399,934.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b> | <b>\$11,399,934.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXW2    | RBS CITIZENS, NA               | 15        | \$3,878,917.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,878,917.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXX0    | RBS CITIZENS, NA               | 11        | \$1,517,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,517,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYT8    | BERKSHIRE BANK                 | 1         | \$123,917.18           | 5.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$365,268.36           | 16.5%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$161,262.08           | 7.29%       | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 2         | \$259,915.23           | 11.74%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$280,939.70           | 12.69%      | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1         | \$222,921.11           | 10.07%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$165,759.37           | 7.49%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 1         | \$69,793.75            | 3.15%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$431,363.41           | 19.49%      | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1         | \$132,410.28           | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,213,550.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYU5    | BERKSHIRE BANK                 | 1         | \$92,150.00            | 5.51%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$199,698.77           | 11.95%      | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$160,278.87           | 9.59%       | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 2         | \$317,625.80           | 19.01%      | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION           | 2         | \$208,414.76           | 12.47%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$244,460.23           | 14.63%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$218,250.00           | 13.06%      | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$230,300.00           | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,671,178.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYV3    | BANK OF CANTON                 | 1         | \$183,945.48           | 7.76%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$134,830.00           | 5.69%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$261,555.12           | 11.03%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$175,275.66           | 7.39%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 2         | \$689,423.36           | 29.08%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$161,282.45           | 6.8%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$102,653.44           | 4.33%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$220,577.47           | 9.3%        | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE SERVICES,                       | 1         | \$441,168.28          | 18.62%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,370,711.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYW1    |  | ACADEMY MORTGAGE CORPORATION                         | 1         | \$212,752.24          | 17.03%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                | 1         | \$213,275.00          | 17.07%      | 0        | \$0.00        |
|              |  | LEADER BANK, N.A.                                    | 1         | \$238,500.00          | 19.09%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES,                       | 1         | \$305,478.56          | 24.45%      | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                             | 1         | \$279,492.92          | 22.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,249,498.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4K5    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)   | 1         | \$254,500.00          | 2.98%       | 0        | \$0.00        |
|              |  | GOOGAIN INC (ND-CORR)                                | 3         | \$1,164,000.00        | 13.63%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                           | 19        | \$7,120,250.00        | 83.39%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$8,538,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4L3    |  | HOME & LOAN FINDERS.COM                              | 1         | \$270,000.00          | 5.32%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                           | 12        | \$4,808,090.00        | 94.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$5,078,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4M1    |  | GOOGAIN INC.   | 1         | \$417,000.00          | 7.36%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                           | 13        | \$4,979,650.00        | 87.93%      | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COM                  | 1         | \$266,500.00          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,663,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4N9    |  | AUSTIN CAPITAL MORTGAGE, INC.                        | 1         | \$390,000.00          | 7.32%       | 0        | \$0.00        |
|              |  | GOOGAIN INC (ND-CORR)                                | 1         | \$601,000.00          | 11.27%      | 0        | \$0.00        |
|              |  | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1         | \$353,000.00          | 6.62%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                           | 9         | \$3,987,000.00        | 74.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$5,331,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4R0    |  | STATE FARM BANK, F.S.B.                              | 25        | \$1,642,951.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,642,951.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4S8    |  | STATE FARM BANK, F.S.B.                              | 29        | \$1,691,542.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,691,542.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4T6    |  | STATE FARM BANK, F.S.B.                              | 26        | \$2,475,536.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,475,536.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4U3    |  | STATE FARM BANK, F.S.B.                              | 39        | \$4,208,946.90        | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>39</b>  | <b>\$4,208,946.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4V1    | STATE FARM BANK, F.S.B.   |  | 14         | \$1,001,755.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,001,755.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4W9    | STATE FARM BANK, F.S.B.   |  | 35         | \$4,836,901.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$4,836,901.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4X7    | STATE FARM BANK, F.S.B.   |  | 31         | \$3,968,216.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$3,968,216.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4Y5    | STATE FARM BANK, F.S.B.   |  | 9          | \$2,155,664.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,155,664.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4Z2    | STATE FARM BANK, F.S.B.   |  | 132        | \$33,513,935.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>132</b> | <b>\$33,513,935.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5A6    | STATE FARM BANK, F.S.B.   |  | 33         | \$7,091,431.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$7,091,431.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5B4    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |  | 2          | \$728,083.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$728,083.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5C2    | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                |  | 1          | \$267,937.00           | 7.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |  | 4          | \$1,832,869.00         | 53.33%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |  | 5          | \$1,336,132.00         | 38.87%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$3,436,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5D0    | BANCORPSOUTH BANK   |  | 71         | \$12,545,474.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$12,545,474.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5F5    | FREMONT BANK  |  | 95         | \$30,240,184.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>95</b>  | <b>\$30,240,184.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5G3    | FREMONT BANK  |  | 77         | \$23,625,491.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$23,625,491.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5H1    | FREMONT BANK  |  | 94         | \$24,137,460.68        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>94</b> | <b>\$24,137,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5J7    | FREMONT BANK   |  | 53        | \$15,242,278.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$15,242,278.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5K4    | UNIVERSITY LENDING GROUP, LLC  |  | 3         | \$657,250.20           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$657,250.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5L2    | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. |  | 6         | \$900,568.97           | 56.21%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   |  | 1         | \$74,685.78            | 4.66%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  |  | 1         | \$111,200.00           | 6.94%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        |  | 1         | \$112,800.00           | 7.04%       | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                             |  | 1         | \$44,100.00            | 2.75%       | 0        | \$0.00        |
|              | FORT SILL FEDERAL CREDIT UNION   |  | 1         | \$87,400.00            | 5.46%       | 0        | \$0.00        |
|              | NONE SUFFER LACK FEDERAL<br>CREDIT UNION                               |  | 1         | \$124,581.18           | 7.78%       | 0        | \$0.00        |
|              | SELECT FEDERAL CREDIT UNION  |  | 1         | \$88,833.81            | 5.54%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  |  | 1         | \$58,000.00            | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,602,169.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5M0    | WELLS FARGO BANK, NA (MO)  |  | 2         | \$277,409.77           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$277,409.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5N8    | FAIRWAY INDEPENDENT MORTG.<br>CORP. (MO)                               |  | 1         | \$117,447.97           | 37.32%      | 0        | \$0.00        |
|              | PULASKI BANK (MO)  |  | 1         | \$67,806.45            | 21.55%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)  |  | 2         | \$129,426.21           | 41.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$314,680.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5P3    | DAS ACQ. CO., LLC DBA USA<br>MORTGAGE (MO)                             |  | 1         | \$111,126.00           | 60.75%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST (MO)   |  | 1         | \$71,810.02            | 39.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$182,936.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5Q1    | O A MORTGAGE SERVICES  |  | 1         | \$625,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$625,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5R9    | OPES ADVISORS, INC.  |  | 2         | \$1,124,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,124,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5S7    | HOMESTREET BANK,   |  | 2         | \$1,081,550.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,081,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5T5    | HOMESTREET BANK,   |  | 2        | \$420,612.57          | 66.24%      | 0        | \$0.00        |
|              | WMS SERIES LLC,  |  | 1        | \$214,400.00          | 33.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$635,012.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPA28    | 4TRUST MORTGAGE, INC.  |  | 1        | \$320,200.00          | 0.53%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.  |  | 1        | \$411,000.00          | 0.68%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                          |  | 1        | \$187,560.00          | 0.31%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                       |  | 1        | \$206,150.00          | 0.34%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING<br>CORPORATION   |  | 1        | \$530,168.56          | 0.88%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD, A TEXAS<br>LIMITED PARTNERSHIP                       |  | 1        | \$218,071.06          | 0.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 185      | \$52,214,069.88       | 86.47%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                         |  | 1        | \$282,525.00          | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST III   |  | 1        | \$384,500.00          | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 1        | \$412,204.53          | 0.68%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY       |  | 1        | \$440,378.63          | 0.73%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   |  | 1        | \$456,678.02          | 0.76%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION       |  | 1        | \$564,785.07          | 0.94%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                  |  | 1        | \$250,750.00          | 0.42%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  |  | 1        | \$151,905.00          | 0.25%       | 0        | \$0.00        |
|              | RMR FINANCIAL  |  | 1        | \$539,186.68          | 0.89%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  |  | 1        | \$249,500.00          | 0.41%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   |  | 1        | \$211,202.00          | 0.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                            |  | 1        | \$180,914.50          | 0.3%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING LLC                                      |  | 1        | \$417,000.00          | 0.69%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY             |  | 1        | \$275,782.00          | 0.46%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPORATION |  | 1        | \$343,170.00          | 0.57%       | 0        | \$0.00        |
|              | THE BANK OF CANTON,  |  | 1        | \$258,019.33          | 0.43%       | 0        | \$0.00        |
|              |  |  | 1        | \$159,972.69          | 0.26%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1          | \$454,450.00           | 0.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$260,865.13           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$60,381,008.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPA36    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1          | \$161,600.81           | 5.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1          | \$107,857.78           | 3.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 11         | \$2,174,904.47         | 76.04%      | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$415,995.81           | 14.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,860,358.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPA44    | AXIOM FINANCIAL, LLC  | 1          | \$416,343.73           | 8.84%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                        | 1          | \$408,000.00           | 8.66%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC.   | 1          | \$311,050.88           | 6.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$1,959,344.94         | 41.61%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$405,218.65           | 8.61%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1          | \$412,000.00           | 8.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$386,377.53           | 8.21%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                    | 1          | \$410,353.18           | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,708,688.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPA51    | JPMORGAN CHASE BANK, N.A.                                       | 18         | \$5,857,608.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,857,608.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPA69    | A & N MORTGAGE SERVICES, INC.                                   | 1          | \$254,211.34           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1          | \$419,786.69           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$298,673.28           | 0.91%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 1          | \$342,053.21           | 1.04%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1          | \$415,296.12           | 1.27%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$623,811.81           | 1.9%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST CO., N.A.                             | 1          | \$415,848.94           | 1.27%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$319,193.20           | 0.97%       | 0        | \$0.00        |
|              |   | 1          | \$223,668.38           | 0.68%       | 0        | \$0.00        |

|  |  |    |                |        |   |              |
|--|--|----|----------------|--------|---|--------------|
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION |    |                |        |   |              |
|  | COMMERCE MORTGAGE  | 2  | \$605,691.82   | 1.85%  | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1  | \$415,848.94   | 1.27%  | 0 | \$0.00       |
|  | CONTOUR MORTGAGE CORPORATION                                   | 1  | \$287,205.01   | 0.88%  | 0 | \$0.00       |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1  | \$394,696.74   | 1.2%   | 0 | \$0.00       |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1  | \$408,305.03   | 1.24%  | 0 | \$0.00       |
|  | CORRIDOR MORTGAGE GROUP INC                                    | 1  | \$458,134.33   | 1.4%   | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE INC.  | 1  | \$415,064.11   | 1.26%  | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION                                | 1  | \$298,810.37   | 0.91%  | 0 | \$0.00       |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1  | \$358,756.97   | 1.09%  | 0 | \$0.00       |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$415,848.94   | 1.27%  | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION    | 1  | \$371,694.09   | 1.13%  | 0 | \$0.00       |
|  | GMH MORTGAGE SERVICES LLC                                      | 1  | \$248,963.04   | 0.76%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC.                                    | 1  | \$415,924.39   | 1.27%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP           | 1  | \$415,448.23   | 1.27%  | 0 | \$0.00       |
|  | GUARANTEED RATE, INC.  | 1  | \$362,995.24   | 1.11%  | 0 | \$0.00       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 4  | \$1,316,277.32 | 4.01%  | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1  | \$332,679.15   | 1.01%  | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE LLC                                     | 1  | \$369,776.47   | 1.13%  | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.                                      | 26 | \$9,243,337.46 | 28.17% | 1 | \$257,405.74 |
|  | LENDING PARTNERS, LLC (THE)                                    | 1  | \$249,186.32   | 0.76%  | 0 | \$0.00       |
|  | LOAN SIMPLE, INC., A CORPORATION                               | 2  | \$726,943.41   | 2.22%  | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 2  | \$634,888.38   | 1.93%  | 0 | \$0.00       |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION    | 1  | \$242,329.24   | 0.74%  | 0 | \$0.00       |
|  | MORTGAGE CAPITAL PARTNERS INC                                  | 1  | \$269,875.92   | 0.82%  | 0 | \$0.00       |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$389,278.62   | 1.19%  | 0 | \$0.00       |
|  |  | 1  | \$326,117.45   | 0.99%  | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                        |           |                        |             |          |                     |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                             | 1         | \$261,176.44           | 0.8%        | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.   | 1         | \$359,405.18           | 1.1%        | 0        | \$0.00              |
|              | PATRIOT COMMUNITY BANK A STATE BANK  | 1         | \$302,490.08           | 0.92%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                         | 1         | \$414,877.23           | 1.26%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$390,374.05           | 1.19%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$508,623.22           | 1.55%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION               | 1         | \$468,532.04           | 1.43%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB   | 2         | \$685,684.63           | 2.09%       | 0        | \$0.00              |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$415,270.35           | 1.27%       | 0        | \$0.00              |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                       | 1         | \$303,179.51           | 0.92%       | 0        | \$0.00              |
|              | RMR FINANCIAL, LLC   | 1         | \$287,114.94           | 0.88%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC   | 4         | \$1,632,719.78         | 4.98%       | 0        | \$0.00              |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$327,094.62           | 1%          | 0        | \$0.00              |
|              | SIMONICH CORPORATION   | 1         | \$413,854.46           | 1.26%       | 0        | \$0.00              |
|              | THE BANK OF CANTON A CORPORATION   | 1         | \$512,911.25           | 1.56%       | 0        | \$0.00              |
|              | TOWNEBANK  | 1         | \$215,403.77           | 0.66%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$317,843.83           | 0.97%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$354,593.28           | 1.08%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$406,871.65           | 1.24%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                               | 1         | \$366,984.19           | 1.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.      | 1         | \$212,312.32           | 0.65%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$368,004.09           | 1.1%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>92</b> | <b>\$32,811,940.87</b> | <b>100%</b> | <b>1</b> | <b>\$257,405.74</b> |
| 3138YPA77    | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1         | \$97,374.49            | 1.83%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$107,005.94           | 2.01%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                       | 52         | \$5,021,703.39         | 94.43%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1          | \$91,880.93            | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,317,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPA85    | JPMORGAN CHASE BANK, N.A.                                       | 37         | \$3,604,336.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,604,336.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPA93    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1          | \$185,295.18           | 16.38%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 4          | \$770,526.11           | 68.11%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$175,521.45           | 15.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,131,342.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAC6    | BANCORPSOUTH BANK   | 150        | \$31,974,590.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$31,974,590.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAD4    | BANCORPSOUTH BANK   | 20         | \$4,995,250.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,995,250.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAE2    | BANCORPSOUTH BANK   | 45         | \$4,325,322.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,325,322.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAG7    | FIRST LENDING   | 2          | \$731,495.99           | 69.57%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO              | 1          | \$320,000.00           | 30.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,051,495.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAN2    | CMC FUNDING, INC  | 1          | \$166,000.00           | 1.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1          | \$250,000.00           | 2.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 1          | \$300,000.00           | 2.73%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1          | \$369,700.00           | 3.36%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                 | 1          | \$324,900.00           | 2.95%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1          | \$255,000.00           | 2.32%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1          | \$345,000.00           | 3.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$257,566.67           | 2.34%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 2          | \$528,400.00           | 4.8%        | 0        | \$0.00        |
|              |   | 2          | \$775,666.63           | 7.05%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                                  |           |                        |             |          |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$325,000.00           | 2.96%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1         | \$300,000.00           | 2.73%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$262,500.00           | 2.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1         | \$404,319.77           | 3.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3         | \$885,200.00           | 8.05%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                  | 1         | \$242,000.00           | 2.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$2,496,061.40         | 22.7%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION                                   | 1         | \$360,000.00           | 3.27%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION        | 1         | \$273,000.00           | 2.48%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$278,000.00           | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$99,842.63            | 0.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,                         | 1         | \$330,400.00           | 3%          | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                             | 1         | \$340,000.00           | 3.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                 | 1         | \$175,519.70           | 1.6%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$262,450.00           | 2.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$390,397.99           | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,996,924.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPAP7    | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$390,000.00           | 8.58%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1         | \$171,000.00           | 3.76%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                  | 2         | \$533,400.29           | 11.73%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1         | \$212,250.00           | 4.67%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA,                                  | 1         | \$395,000.00           | 8.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$766,314.00           | 16.86%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                    | 1         | \$402,000.00           | 8.84%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$416,314.57           | 9.16%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$316,800.00           | 6.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP, INC.   | 1         | \$277,350.00          | 6.1%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$336,000.00          | 7.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1         | \$330,000.00          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,546,428.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAS1    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION           | 1         | \$252,687.03          | 17.8%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$794,516.53          | 55.98%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC                           | 1         | \$311,773.26          | 21.97%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$60,217.90           | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,419,194.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAT9    | JPMORGAN CHASE BANK, N.A.  | 4         | \$491,149.15          | 38.47%      | 0        | \$0.00        |
|              | RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION, A TEXAS CREDIT<br>UNION | 1         | \$240,043.51          | 18.8%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$178,137.87          | 13.95%      | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY<br>LLC                                      | 1         | \$86,338.01           | 6.76%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$280,936.78          | 22.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,276,605.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAU6    | JPMORGAN CHASE BANK, N.A.  | 10        | \$555,611.75          | 52.31%      | 0        | \$0.00        |
|              | Unavailable  | 5         | \$506,568.02          | 47.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,062,179.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAV4    | JPMORGAN CHASE BANK, N.A.  | 1         | \$58,373.67           | 5.75%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC. AN<br>ILLINOIS CORPORATION                  | 1         | \$219,459.98          | 21.62%      | 0        | \$0.00        |
|              | Unavailable  | 6         | \$737,217.96          | 72.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,015,051.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAW2    | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY         | 1         | \$133,858.89          | 4.91%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                 | 1         | \$121,219.92          | 4.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,581,751.33        | 58%         | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$200,034.49          | 7.33%       | 0        | \$0.00        |
|              | Unavailable  | 5         | \$690,382.00          | 25.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,727,246.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAX0    | JPMORGAN CHASE BANK, N.A.  | 5         | \$646,058.67          | 58.99%      | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, LIMITED<br>LIABILITY COMPANY                    | 1         | \$247,440.09          | 22.59%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,   | 1         | \$201,661.96          | 18.42%      | 0        | \$0.00        |

|              | LLC  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>7</b> | <b>\$1,095,160.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAY8    | 1ST PORTFOLIO LENDING CORPORATION  | 4        | \$2,157,869.70        | 1.18%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.  | 2        | \$714,422.92          | 0.39%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                      | 1        | \$412,915.81          | 0.23%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1        | \$415,000.00          | 0.23%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION            | 1        | \$416,000.00          | 0.23%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1        | \$451,035.39          | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                | 3        | \$673,991.23          | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1        | \$352,000.00          | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1        | \$265,600.00          | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A.   | 1        | \$220,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 1        | \$306,500.00          | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 1        | \$622,195.96          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1        | \$413,159.94          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1        | \$205,565.21          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1        | \$413,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1        | \$393,678.68          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1        | \$415,769.36          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1        | \$401,901.95          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 3        | \$1,144,355.04        | 0.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 1        | \$300,845.84          | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., CORPORATION                                  | 1        | \$344,600.00          | 0.19%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 2        | \$676,131.41          | 0.37%       | 0        | \$0.00        |
|              |  | 1        | \$556,500.00          | 0.3%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  |   |                |       |   |        |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$273,880.00   | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$415,769.36   | 0.23% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$326,800.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 3 | \$1,126,665.18 | 0.62% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.  | 3 | \$1,138,391.13 | 0.62% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$887,728.94   | 0.49% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$194,706.30   | 0.11% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$368,908.06   | 0.2%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$414,772.30   | 0.23% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                       | 1 | \$383,292.96   | 0.21% | 0 | \$0.00 |
|  | BAY BANK, FSB  | 1 | \$158,778.04   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 7 | \$2,355,085.20 | 1.29% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$251,000.00   | 0.14% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                                       | 1 | \$225,332.75   | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                                      | 1 | \$235,652.32   | 0.13% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$338,000.00   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP  | 1 | \$412,000.00   | 0.23% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$394,277.62   | 0.22% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$510,023.58   | 0.28% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK  | 1 | \$307,957.31   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.  | 2 | \$503,286.47   | 0.28% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 3 | \$838,539.67   | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 3 | \$1,415,026.57 | 0.77% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP                      | 1 | \$389,820.35   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 3 | \$1,094,326.16 | 0.6%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENDERA FUNDING INC.  | 1 | \$389,500.00   | 0.21% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$772,850.52   | 0.42% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 2 | \$545,862.90   | 0.3%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$399,410.72   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 2 | \$830,915.20   | 0.45% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1 | \$298,250.11   | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 3 | \$1,112,126.05 | 0.61% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                 | 1 | \$349,472.85   | 0.19% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1 | \$375,944.61   | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$527,153.41   | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 3 | \$1,103,420.84 | 0.6%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                      | 1 | \$322,524.15   | 0.18% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$257,611.41   | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 2 | \$487,770.18   | 0.27% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,678.07   | 0.23% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                    | 2 | \$887,874.94   | 0.49% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK    | 1 | \$254,147.30   | 0.14% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 4 | \$1,378,056.89 | 0.75% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$386,000.00   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$415,000.00   | 0.23% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                           | 1 | \$415,657.63   | 0.23% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                             | 1 | \$366,913.97   | 0.2%  | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$398,781.37   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$393,236.05   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.                               | 1 | \$415,636.78   | 0.23% | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION                            | 1 | \$416,385.67   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$189,720.09   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1  | \$384,400.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$438,510.57   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$406,297.40   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 3  | \$1,119,513.82 | 0.61% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1  | \$358,339.15   | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1  | \$406,875.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$384,420.12   | 0.21% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$400,499.85   | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$416,385.67   | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                    | 1  | \$403,804.78   | 0.22% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC   | 1  | \$228,600.00   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$352,955.29   | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$408,560.93   | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$382,465.17   | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION   | 1  | \$336,456.33   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                                   | 1  | \$410,784.12   | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$404,191.86   | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 14 | \$5,221,072.86 | 2.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 3  | \$1,121,897.22 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC.,   | 1  | \$195,711.26   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 15 | \$5,479,562.01 | 3%    | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$412,391.57   | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1  | \$415,508.20   | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP           | 1  | \$416,385.67   | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$197,402.63   | 0.11% | 0 | \$0.00 |
|  | 1  | \$319,488.63   | 0.17% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                             |     |                 |        |   |        |
|  | INLANTA MORTGAGE INC  | 3   | \$1,171,902.79  | 0.64%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION | 1   | \$394,418.08    | 0.22%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                 | 3   | \$948,731.46    | 0.52%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1   | \$239,291.72    | 0.13%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 145 | \$44,803,517.75 | 24.51% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                     | 3   | \$1,075,661.20  | 0.59%  | 0 | \$0.00 |
|  | KITSAP BANK   | 1   | \$322,000.00    | 0.18%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                     | 1   | \$388,849.06    | 0.21%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                      | 1   | \$349,472.85    | 0.19%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                              | 2   | \$733,917.20    | 0.4%   | 0 | \$0.00 |
|  | LEADER BANK, NA   | 3   | \$1,018,220.45  | 0.56%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION                                | 2   | \$787,191.83    | 0.43%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                               | 5   | \$2,017,198.84  | 1.1%   | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                 | 3   | \$1,240,756.60  | 0.68%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1   | \$501,775.99    | 0.27%  | 0 | \$0.00 |
|  | LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.                  | 1   | \$378,853.53    | 0.21%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1   | \$408,000.00    | 0.22%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1   | \$528,000.00    | 0.29%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$292,000.00    | 0.16%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1   | \$371,951.23    | 0.2%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                      | 2   | \$739,658.73    | 0.4%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION               | 1   | \$309,543.31    | 0.17%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION               | 1   | \$375,545.93    | 0.21%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                             | 2   | \$738,248.60    | 0.4%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1   | \$391,422.50    | 0.21%  | 0 | \$0.00 |
|  |   | 1   | \$324,521.21    | 0.18%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY |   |                |       |   |        |
| MONARCH BANK  | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 2 | \$733,349.39   | 0.4%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION              | 1 | \$408,790.03   | 0.22% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III   | 1 | \$403,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III  | 1 | \$372,937.45   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 6 | \$2,036,615.16 | 1.11% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 3 | \$1,161,486.69 | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2 | \$568,101.98   | 0.31% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY                | 2 | \$570,500.00   | 0.31% | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1 | \$389,824.86   | 0.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$340,238.56   | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$403,200.00   | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.   | 1 | \$304,777.31   | 0.17% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                               | 2 | \$619,676.13   | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                | 2 | \$578,663.20   | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION     | 1 | \$246,627.98   | 0.13% | 0 | \$0.00 |
| OAKSTAR BANK  | 1 | \$410,380.97   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$516,754.38   | 0.28% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY              | 1 | \$415,769.36   | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 3 | \$906,217.93   | 0.5%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.   | 1 | \$288,065.47   | 0.16% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A<br>STATE BANK                                   | 1 | \$313,919.78   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$268,455.40   | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A<br>CORPORATION                                    | 1 | \$289,872.33   | 0.16% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC   | 1 | \$401,034.41   | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 6 | \$2,091,860.07 | 1.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                             | 1 | \$384,000.00   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC, A ILLINOIS<br>CORPORATION                             | 1 | \$246,378.35   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS<br>CORPORATION                            | 1 | \$397,700.00   | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE, INC.,  | 1 | \$414,000.00   | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                           | 7 | \$2,546,933.63 | 1.39% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION               | 1  | \$331,510.89   | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1  | \$409,786.82   | 0.22% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1  | \$415,769.36   | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1  | \$406,795.92   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$565,535.21   | 0.31% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$315,067.43   | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP,   | 1  | \$315,000.00   | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                      | 1  | \$325,769.37   | 0.18% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2  | \$682,695.39   | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER               | 1  | \$414,388.62   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1  | \$415,725.31   | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$806,088.17   | 0.44% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$368,908.06   | 0.2%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 2  | \$735,000.00   | 0.4%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$516,255.09   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$289,000.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1  | \$293,557.19   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$403,940.69   | 0.22% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$293,400.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 16 | \$7,610,601.02 | 4.16% | 0 | \$0.00 |
|  | RPM MORTGAGE INC.   | 1  | \$449,351.63   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$329,513.85   | 0.18% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$369,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1  | \$281,745.21   | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1  | \$338,996.03   | 0.19% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$279,587.51   | 0.15% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1  | \$359,469.65   | 0.2%  | 0 | \$0.00 |
|  |   | 1  | \$253,500.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SILVERTON MORTGAGE SPECIALISTS INC.   |   |                |       |   |        |  |
| SIMONICH CORPORATION  | 1 | \$383,000.00   | 0.21% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                               | 1 | \$465,528.29   | 0.25% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                             | 2 | \$989,017.82   | 0.54% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1 | \$346,572.34   | 0.19% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION             | 2 | \$712,149.94   | 0.39% | 0 | \$0.00 |  |
| THE BANK OF CANTON, A CORPORATION   | 2 | \$738,429.69   | 0.4%  | 0 | \$0.00 |  |
| THE BUSINESS BANK OF ST. LOUIS  | 1 | \$400,000.00   | 0.22% | 0 | \$0.00 |  |
| THE DART BANK   | 1 | \$181,600.00   | 0.1%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 3 | \$1,141,574.74 | 0.62% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE                             | 1 | \$415,769.36   | 0.23% | 0 | \$0.00 |  |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$270,720.69   | 0.15% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$398,750.48   | 0.22% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 2 | \$699,406.29   | 0.38% | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                              | 1 | \$304,000.00   | 0.17% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC  | 2 | \$757,000.00   | 0.41% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$319,528.57   | 0.17% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 3 | \$956,731.46   | 0.52% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 2 | \$702,962.86   | 0.38% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 6 | \$1,881,922.51 | 1.03% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP.  | 1 | \$353,000.00   | 0.19% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY  | 2 | \$376,542.49   | 0.21% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$399,566.58   | 0.22% | 0 | \$0.00 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 1 | \$365,835.26   | 0.2%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 2 | \$763,334.19   | 0.42% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC   | 1 | \$190,672.62   | 0.1%  | 0 | \$0.00 |  |
| VIP MORTGAGE INC  | 2 | \$759,410.72   | 0.42% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$550,905.24            | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$598,268.14            | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$271,197.29            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$412,391.57            | 0.23%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST   | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$415,769.36            | 0.23%       | 0        | \$0.00        |
|              | WHITNEY BANK, A MISSISSIPPI CORPORATION                                    | 1          | \$191,717.14            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                      | 1          | \$251,628.75            | 0.14%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$267,605.18            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY                    | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.       | 1          | \$398,819.53            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$326,717.96            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$372,895.95            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>522</b> | <b>\$182,811,123.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YPAZ5    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$370,576.39            | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$623,811.81            | 1.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1          | \$415,231.16            | 0.92%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$276,250.00            | 0.61%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$248,197.40            | 0.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2          | \$398,017.18            | 0.88%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$581,198.16            | 1.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 156        | \$38,028,733.59         | 84.31%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)  | 2          | \$459,400.74            | 1.02%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                          | 1          | \$411,986.17            | 0.91%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$359,877.48           | 0.8%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$410,864.27           | 0.91%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 1          | \$289,217.30           | 0.64%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$448,255.53           | 0.99%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$249,294.30           | 0.55%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$430,935.48           | 0.96%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$557,248.37           | 1.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                | 1          | \$547,667.16           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$45,106,762.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBA9    | JAMS-01, INC   | 1          | \$130,565.06           | 1.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 89         | \$11,532,199.76        | 95.73%      | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC  | 1          | \$141,000.00           | 1.17%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$128,069.30           | 1.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$114,591.91           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$12,046,426.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBB7    | JPMORGAN CHASE BANK, N.A.  | 56         | \$3,389,613.12         | 98.59%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1          | \$48,585.37            | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,438,198.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBC5    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$73,530.22            | 1.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 76         | \$5,152,618.86         | 97.2%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1          | \$75,000.00            | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,301,149.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBD3    | JPMORGAN CHASE BANK, N.A.  | 14         | \$3,690,978.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,690,978.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBE1    | JPMORGAN CHASE BANK, N.A.  | 15         | \$1,425,008.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,425,008.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBF8    | JPMORGAN CHASE BANK, N.A.  | 19         | \$2,832,138.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,832,138.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YPBG6    | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$483,568.69           | 11.7%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1         | \$549,789.43           | 13.3%       | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$494,270.77           | 11.96%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$431,536.56           | 10.44%      | 0        | \$0.00        |
|              | RMR FINANCIAL,   | 1         | \$474,234.65           | 11.47%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$545,570.22           | 13.2%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$623,654.05           | 15.09%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$531,216.26           | 12.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,133,840.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBH4    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 2         | \$970,464.40           | 3.18%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$488,662.89           | 1.6%        | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$621,123.60           | 2.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2         | \$972,300.00           | 3.19%       | 0        | \$0.00        |
|              | EAGLEBANK  | 3         | \$1,690,557.90         | 5.54%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1         | \$463,500.00           | 1.52%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$600,000.00           | 1.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 44        | \$22,144,433.16        | 72.58%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                                  | 1         | \$593,124.91           | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$517,500.00           | 1.7%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$439,351.79           | 1.44%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$531,000.00           | 1.74%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$480,000.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$30,512,018.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBJ0    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$609,300.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1         | \$435,898.62           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$500,000.00           | 1.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$530,241.38           | 1.57%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$509,313.03           | 1.51%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.                                      | 2         | \$1,051,740.68         | 3.12%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP       | 1         | \$510,287.52           | 1.51%       | 0        | \$0.00        |
|              |  | 1         | \$547,589.96           | 1.62%       | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION                      |    |                |        |   |        |  |
| COMMERCE MORTGAGE  | 1  | \$430,167.65   | 1.28%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                                    | 1  | \$573,408.91   | 1.7%   | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                               | 1  | \$489,339.96   | 1.45%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.,<br>DBA PLAZA RESIDENTIAL<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1  | \$466,014.96   | 1.38%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.  | 1  | \$427,122.37   | 1.27%  | 0 | \$0.00 |  |
| JAMS-01, INC   | 1  | \$622,846.92   | 1.85%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 9  | \$4,704,307.73 | 13.96% | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC   | 1  | \$509,297.36   | 1.51%  | 0 | \$0.00 |  |
| MLD MORTGAGE INC.  | 1  | \$470,697.11   | 1.4%   | 0 | \$0.00 |  |
| NFM INC DBA NFM LENDING  | 1  | \$623,734.33   | 1.85%  | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1  | \$446,250.00   | 1.32%  | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVISON ,A CORPORATION            | 1  | \$422,803.13   | 1.25%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION  | 1  | \$446,049.67   | 1.32%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 2  | \$1,023,853.78 | 3.04%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1  | \$476,470.42   | 1.41%  | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL,A LLC  | 1  | \$622,829.87   | 1.85%  | 0 | \$0.00 |  |
| RMR FINANCIAL, LLC   | 1  | \$463,500.00   | 1.38%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 12 | \$6,419,858.96 | 19.05% | 0 | \$0.00 |  |
| RPM MORTGAGE INC.  | 1  | \$549,000.00   | 1.63%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1  | \$422,780.61   | 1.25%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 1  | \$471,788.14   | 1.4%   | 0 | \$0.00 |  |
| SAN DIEGO FUNDING  | 1  | \$445,500.00   | 1.32%  | 0 | \$0.00 |  |
| SANDY SPRING BANK  | 1  | \$507,825.25   | 1.51%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.  | 1  | \$549,857.81   | 1.63%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION   | 1  | \$459,593.98   | 1.36%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY            | 1  | \$469,002.23   | 1.39%  | 0 | \$0.00 |  |
| VIP INDEPENDENT MORTGAGE INC   | 1  | \$526,557.07   | 1.56%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 2         | \$1,183,211.75         | 3.51%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 2         | \$968,823.56           | 2.87%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$448,812.62           | 1.33%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1         | \$593,217.79           | 1.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 2         | \$1,174,672.27         | 3.49%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$598,193.13           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$33,701,760.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPBK7    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1         | \$620,415.88           | 2.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION   | 1         | \$450,752.32           | 2.01%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2         | \$1,062,129.47         | 4.74%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                       | 1         | \$622,407.60           | 2.78%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION                 | 1         | \$513,361.78           | 2.29%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1         | \$588,548.63           | 2.63%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$617,428.32           | 2.76%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION     | 1         | \$597,511.28           | 2.67%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.  | 1         | \$572,287.24           | 2.55%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION | 1         | \$445,027.35           | 1.99%       | 0        | \$0.00        |
|              | GREENPATH LENDING LLC  | 1         | \$565,434.89           | 2.52%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1         | \$492,552.63           | 2.2%        | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$456,094.37           | 2.04%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                      | 2         | \$1,114,046.07         | 4.97%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1         | \$497,926.07           | 2.22%       | 0        | \$0.00        |
|              |  | 1         | \$614,299.63           | 2.74%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                               |            |                        |             |          |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1          | \$556,880.51           | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 1          | \$429,810.30           | 1.92%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2          | \$1,091,707.89         | 4.87%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$498,619.82           | 2.23%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$567,436.56           | 2.53%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1          | \$611,058.61           | 2.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1          | \$561,660.62           | 2.51%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$500,913.62           | 2.24%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$430,423.76           | 1.92%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$518,564.62           | 2.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$1,030,585.59         | 4.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 2          | \$1,212,450.02         | 5.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$557,577.63           | 2.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1          | \$621,381.46           | 2.77%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 4          | \$2,392,822.63         | 10.68%      | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$571,168.32           | 2.55%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                    | 1          | \$424,824.10           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$22,408,109.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPBL5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$349,600.00           | 1.81%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 1          | \$222,018.26           | 1.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 88         | \$18,749,012.19        | 97.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$19,320,630.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPBM3    | JPMORGAN CHASE BANK, N.A.                                       | 82         | \$7,839,351.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$7,839,351.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPBN1    | JPMORGAN CHASE BANK, N.A.                                       | 80         | \$10,131,968.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,131,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPBP6    | JPMORGAN CHASE BANK, N.A.                                       | 130        | \$9,426,320.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$9,426,320.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPBQ4    | JPMORGAN CHASE BANK, N.A.                                       | 18         | \$2,149,975.93         | 94.3%       | 0        | \$0.00        |
|              |   | 1          | \$130,000.00           | 5.7%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,279,975.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPBR2    | A & N MORTGAGE SERVICES, INC.                              | 4         | \$1,219,781.41        | 1.63%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION     | 1         | \$292,000.00          | 0.39%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 2         | \$706,871.87          | 0.95%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                    | 1         | \$227,991.07          | 0.31%       | 0        | \$0.00        |  |
|              | ALPINE BANK  | 1         | \$364,387.47          | 0.49%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 4         | \$987,320.72          | 1.32%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$220,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST BANK                                      | 1         | \$247,000.00          | 0.33%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 1         | \$298,678.26          | 0.4%        | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1         | \$271,482.00          | 0.36%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1         | \$348,457.96          | 0.47%       | 0        | \$0.00        |  |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1         | \$379,816.98          | 0.51%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL, LLC                                      | 1         | \$222,017.50          | 0.3%        | 0        | \$0.00        |  |
|              | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$258,800.00          | 0.35%       | 0        | \$0.00        |  |
|              | BAY BANK, FSB  | 2         | \$521,300.00          | 0.7%        | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST                                    | 1         | \$200,000.00          | 0.27%       | 0        | \$0.00        |  |
|              | CAMBRIDGE SAVINGS BANK                                     | 3         | \$823,000.00          | 1.1%        | 0        | \$0.00        |  |
|              | CAPGROW HOME MORTGAGE LLC                                  | 1         | \$253,704.56          | 0.34%       | 0        | \$0.00        |  |
|              | CAPITAL CITY BANK  | 2         | \$832,162.77          | 1.12%       | 0        | \$0.00        |  |
|              | CAPSTAR LENDING LLC  | 2         | \$427,045.25          | 0.57%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP     | 1         | \$268,197.52          | 0.36%       | 0        | \$0.00        |  |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 3         | \$960,338.81          | 1.29%       | 0        | \$0.00        |  |
|              | COMMUNITY & SOUTHERN BANK                                  | 1         | \$190,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK            | 2         | \$280,880.00          | 0.38%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI                              | 1         | \$248,898.55          | 0.33%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                  | 1         | \$227,991.07          | 0.31%       | 0        | \$0.00        |  |
|              |  | 1         | \$270,801.62          | 0.36%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE GROUP INC,<br>A CORPORATION                                      |   |                |       |   |        |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION   | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$195,517.48   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$189,267.00   | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN<br>OREGON CORPORATION                                  | 1 | \$268,834.04   | 0.36% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP   | 1 | \$260,250.00   | 0.35% | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$382,594.45   | 0.51% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A<br>MASSACHUSETTS CHARTERED<br>BANK                     | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 5 | \$1,460,848.02 | 1.96% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION   | 1 | \$158,795.20   | 0.21% | 0 | \$0.00 |
|  | F&M BANK   | 1 | \$192,500.00   | 0.26% | 0 | \$0.00 |
|  | F&M BANK,  | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                     | 3 | \$897,926.39   | 1.2%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1 | \$265,823.65   | 0.36% | 0 | \$0.00 |
|  | FEDERATED LENDING<br>CORPORATION   | 1 | \$265,888.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 1 | \$206,850.37   | 0.28% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A<br>CORPORATION  | 2 | \$397,265.47   | 0.53% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$258,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$365,148.37   | 0.49% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC,  | 1 | \$229,700.00   | 0.31% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE                                   | 1 | \$247,853.18   | 0.33% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                                 | 1 | \$200,300.00   | 0.27% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$376,000.00   | 0.5%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                   | 1 | \$398,237.67   | 0.53% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.   | 4 | \$1,217,289.83 | 1.63% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC.   | 3 | \$629,150.00   | 0.84% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$415,181.08   | 0.56% | 0 | \$0.00 |

|  |   |    |                 |        |   |              |
|--|---|----|-----------------|--------|---|--------------|
|  | INLANTA MORTGAGE,INC.   | 1  | \$342,961.25    | 0.46%  | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.   | 77 | \$23,588,739.69 | 31.62% | 1 | \$300,245.02 |
|  | LEADER BANK   | 1  | \$240,000.00    | 0.32%  | 0 | \$0.00       |
|  | LEADER BANK, NA   | 1  | \$247,397.87    | 0.33%  | 0 | \$0.00       |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 2  | \$429,920.57    | 0.58%  | 0 | \$0.00       |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1  | \$413,320.95    | 0.55%  | 0 | \$0.00       |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$193,759.65    | 0.26%  | 0 | \$0.00       |
|  | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                               | 1  | \$412,329.78    | 0.55%  | 0 | \$0.00       |
|  | LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC.                         | 1  | \$310,625.39    | 0.42%  | 0 | \$0.00       |
|  | MEETINGHOUSE BANK   | 1  | \$346,000.00    | 0.46%  | 0 | \$0.00       |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1  | \$244,000.00    | 0.33%  | 0 | \$0.00       |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$461,474.66    | 0.62%  | 0 | \$0.00       |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$240,286.66    | 0.32%  | 0 | \$0.00       |
|  | MLD MORTGAGE INC.   | 1  | \$483,000.00    | 0.65%  | 0 | \$0.00       |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 1  | \$330,537.27    | 0.44%  | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.   | 2  | \$516,838.44    | 0.69%  | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY              | 1  | \$258,854.49    | 0.35%  | 0 | \$0.00       |
|  | MOUNTAINONE BANK  | 4  | \$1,251,920.02  | 1.68%  | 0 | \$0.00       |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$230,984.92    | 0.31%  | 0 | \$0.00       |
|  | NEW FED MORTGAGE CORP   | 1  | \$298,678.26    | 0.4%   | 0 | \$0.00       |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1  | \$312,000.00    | 0.42%  | 0 | \$0.00       |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                              | 1  | \$236,000.00    | 0.32%  | 0 | \$0.00       |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1  | \$192,000.00    | 0.26%  | 0 | \$0.00       |
|  | OAKSTAR BANK  | 1  | \$222,017.50    | 0.3%   | 0 | \$0.00       |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                | 1  | \$280,000.00    | 0.38%  | 0 | \$0.00       |
|  | PACOR MORTGAGE CORP. A CORPORATION                                  | 1  | \$293,700.28    | 0.39%  | 0 | \$0.00       |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1  | \$392,761.91    | 0.53%  | 0 | \$0.00       |
|  | PATRIOT COMMUNITY BANK  | 1  | \$240,000.00    | 0.32%  | 0 | \$0.00       |
|  |   | 3  | \$979,139.66    | 1.31%  | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PATRIOT COMMUNITY BANK, A STATE BANK                               |   |                |       |   |        |
|  | PERL MORTGAGE, INC   | 1 | \$266,000.00   | 0.36% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$313,200.00   | 0.42% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 2 | \$590,040.33   | 0.79% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$237,449.21   | 0.32% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                 | 1 | \$254,872.11   | 0.34% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 2 | \$638,174.44   | 0.86% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                            | 1 | \$336,013.04   | 0.45% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2 | \$559,424.36   | 0.75% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                             | 2 | \$385,105.62   | 0.52% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$288,722.31   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                               | 4 | \$1,204,722.31 | 1.61% | 0 | \$0.00 |
|  | RMR FINANCIAL,   | 1 | \$377,330.20   | 0.51% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$379,000.00   | 0.51% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$188,183.83   | 0.25% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$205,921.43   | 0.28% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$304,091.00   | 0.41% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$706,647.39   | 0.95% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 3 | \$854,282.98   | 1.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                   | 1 | \$293,209.06   | 0.39% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 2 | \$707,181.08   | 0.95% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 2 | \$407,991.07   | 0.55% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$248,898.55   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | TOWNEBANK  | 1          | \$219,030.72           | 0.29%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE   | 1          | \$313,200.00           | 0.42%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL INC.   | 1          | \$275,000.00           | 0.37%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION                   | 1          | \$265,823.65           | 0.36%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                  | 1          | \$234,400.00           | 0.31%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP  | 6          | \$1,688,402.37         | 2.26%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST COMPANY                                       | 3          | \$714,836.28           | 0.96%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK        | 1          | \$302,335.76           | 0.41%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$345,000.00           | 0.46%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1          | \$320,410.35           | 0.43%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1          | \$398,237.67           | 0.53%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$378,000.00           | 0.51%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 2          | \$416,556.61           | 0.56%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2          | \$741,186.39           | 0.99%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 3          | \$1,041,838.49         | 1.36%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>261</b> | <b>\$74,608,113.42</b> | <b>100%</b> | <b>1</b> | <b>\$300,245.02</b> |
| 3138YPBS0    | FIRST HERITAGE MORTGAGE LLC  | 1          | \$167,525.57           | 2.85%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.  | 1          | \$193,330.37           | 3.29%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 32         | \$5,344,954.04         | 90.91%      | 0        | \$0.00              |
|              | KEY MORTGAGE SERVICES INC., A CORPORATION                          | 1          | \$173,736.38           | 2.95%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,879,546.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPBT8    | JPMORGAN CHASE BANK, N.A.  | 13         | \$1,632,462.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,632,462.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPBU5    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1          | \$150,000.00           | 10.13%      | 0        | \$0.00              |
|              | CAPSTAR LENDING LLC  | 1          | \$118,456.04           | 8%          | 0        | \$0.00              |
|              | COMMUNITY & SOUTHERN BANK  | 1          | \$123,500.00           | 8.34%       | 0        | \$0.00              |
|              | FIRST HERITAGE MORTGAGE LLC  | 1          | \$138,875.87           | 9.38%       | 0        | \$0.00              |
|              | HOWARD HANNA MORTGAGE SERVICES                                     | 1          | \$130,000.00           | 8.78%       | 0        | \$0.00              |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1          | \$127,500.00           | 8.61%       | 0        | \$0.00              |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                              | 1         | \$119,600.00           | 8.07%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 2         | \$286,345.72           | 19.33%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                 | 1         | \$148,000.00           | 9.99%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                         | 1         | \$139,050.00           | 9.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,481,327.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPBV3    | AMERICAN FINANCING CORPORATION                         | 1         | \$164,273.04           | 10.85%      | 0        | \$0.00        |
|              | F&M BANK   | 1         | \$152,250.00           | 10.05%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                         | 1         | \$172,371.25           | 11.38%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 2         | \$330,160.04           | 21.8%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                   | 1         | \$67,622.86            | 4.46%       | 0        | \$0.00        |
|              | PULASKI BANK   | 2         | \$327,000.00           | 21.59%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                           | 1         | \$150,533.84           | 9.94%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                       | 1         | \$150,400.00           | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,514,611.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPBW1    | 1ST CONSTITUTION BANK                                  | 1         | \$380,000.00           | 8%          | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1         | \$285,000.00           | 6%          | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                | 1         | \$371,323.53           | 7.82%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC                                       | 1         | \$402,681.96           | 8.48%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION     | 1         | \$193,963.00           | 4.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 6         | \$1,999,405.90         | 42.08%      | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                   | 2         | \$360,372.97           | 7.59%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                          | 1         | \$390,000.00           | 8.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                            | 1         | \$368,353.49           | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,751,100.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPBX9    | JPMORGAN CHASE BANK, N.A.                              | 13        | \$3,331,481.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,331,481.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPBY7    | JPMORGAN CHASE BANK, N.A.                              | 23        | \$1,420,176.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,420,176.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPDL3    | EMBRACE HOME LOANS, INC.                               | 32        | \$6,626,542.78         | 62.95%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                 | 16        | \$3,755,850.00         | 35.68%      | 0        | \$0.00        |
|              | USAMERIBANK  | 1         | \$144,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,526,392.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YPDM1    | EMBRACE HOME LOANS, INC.                              | 54        | \$9,409,440.00         | 92.42%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                | 4         | \$771,250.00           | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,180,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDN9    | EMBRACE HOME LOANS, INC.                              | 13        | \$1,916,695.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,916,695.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDP4    | EMBRACE HOME LOANS, INC.                              | 37        | \$4,372,056.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,372,056.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDQ2    | EMBRACE HOME LOANS, INC.                              | 12        | \$1,686,700.00         | 31.12%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                | 11        | \$3,062,599.00         | 56.51%      | 0        | \$0.00        |
|              | USAMERIBANK   | 2         | \$670,000.00           | 12.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,419,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDR0    | EMBRACE HOME LOANS, INC.                              | 59        | \$7,681,010.00         | 98.85%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                | 1         | \$89,000.00            | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,770,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDS8    | EMBRACE HOME LOANS, INC.                              | 11        | \$2,714,598.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,714,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDT6    | EMBRACE HOME LOANS, INC.                              | 9         | \$1,233,810.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,233,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEE0    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$206,688.23           | 3.02%       | 0        | \$0.00        |
|              | FINANCIAL MORTGAGE CORPORATION                        | 1         | \$216,872.86           | 3.17%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         | 1         | \$300,546.65           | 4.39%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                    | 1         | \$163,000.00           | 2.38%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                            | 29        | \$5,267,893.13         | 77.02%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK           | 1         | \$183,900.00           | 2.69%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                               | 1         | \$350,938.00           | 5.13%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1         | \$149,774.08           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$6,839,612.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEE8    | 1ST PORTFOLIO LENDING CORPORATION                     | 2         | \$794,625.71           | 16.85%      | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION        | 1         | \$408,136.92           | 8.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1         | \$94,683.04           | 2.01%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 1         | \$145,000.00          | 3.08%       | 0        | \$0.00        |
|              | CMC FUNDING, INC., A CORPORATION                                       | 1         | \$59,850.00           | 1.27%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                          | 1         | \$134,627.36          | 2.86%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 8         | \$1,196,669.00        | 25.38%      | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$109,500.00          | 2.32%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$187,480.75          | 3.98%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1         | \$126,808.46          | 2.69%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$1,077,796.12        | 22.86%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                                     | 1         | \$55,550.07           | 1.18%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION               | 1         | \$324,000.00          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,714,727.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEF5    | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$152,722.61          | 10.61%      | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                                     | 1         | \$41,894.11           | 2.91%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 5         | \$799,730.66          | 55.54%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1         | \$174,400.00          | 12.11%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                      | 2         | \$271,062.27          | 18.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,439,809.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEG3    | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY                       | 1         | \$131,000.00          | 11.09%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 3         | \$1,050,000.00        | 88.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,181,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPH21    | CBC NATIONAL BANK  | 1         | \$166,250.00          | 2.1%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$318,100.00          | 4.02%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$171,000.00          | 2.16%       | 0        | \$0.00        |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                                      | 3         | \$496,700.00          | 6.28%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$161,405.00          | 2.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 40        | \$6,431,424.50        | 81.3%       | 0        | \$0.00        |



|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PACOR MORTGAGE CORP                 | 1         | \$165,680.00          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$7,910,559.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPH39    |  | AMERISAVE MORTGAGE CORPORATION      | 1         | \$168,450.00          | 2.54%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$155,200.00          | 2.34%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC           | 1         | \$165,160.00          | 2.49%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 38        | \$6,142,389.63        | 92.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$6,631,199.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPH47    |  | MERIDIAN RESIDENTIAL CAPITAL LLC    | 1         | \$183,000.00          | 5.56%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS              | 1         | \$247,000.00          | 7.5%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 7         | \$2,446,200.00        | 74.28%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS INC         | 1         | \$417,000.00          | 12.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$3,293,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPH54    |  | MORTGAGE WORLD BANKERS              | 2         | \$536,700.00          | 22.19%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 7         | \$1,882,500.00        | 77.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,419,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPH62    |  | BROADVIEW MORTGAGE CORPORATION      | 1         | \$377,000.00          | 5.38%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL LLC        | 1         | \$207,449.31          | 2.96%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC              | 3         | \$882,500.00          | 12.59%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 19        | \$4,722,299.52        | 67.39%      | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK FSB          | 1         | \$593,163.06          | 8.46%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                  | 1         | \$225,000.00          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$7,007,411.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPH70    |  | NATIONSTARMORTGAGE                  | 23        | \$5,471,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,471,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPH88    |  | NATIONSTARMORTGAGE                  | 13        | \$2,603,689.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,603,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPH96    |  | LEADERONE FINANCIAL CORPORATION     | 1         | \$220,190.00          | 18.52%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 4         | \$969,000.00          | 81.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,189,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPHR6    |  | CBC NATIONAL BANK                   | 2         | \$216,720.00          | 14.98%      | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION | 2         | \$183,610.62          | 12.69%      | 0        | \$0.00        |
|              |  |                                     | 1         | \$75,000.00           | 5.18%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC |           |                       |             |          |               |
|              | NATIONSTARMORTGAGE                  | 9         | \$921,200.00          | 63.68%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION            | 1         | \$50,000.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,446,530.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPHS4    | AMERICAN EQUITY MORTGAGE INC        | 1         | \$107,030.00          | 3.13%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1         | \$86,000.00           | 2.51%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC              | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 33        | \$3,022,007.00        | 88.24%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC                   | 1         | \$109,725.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,424,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPHT2    | NATIONSTARMORTGAGE                  | 99        | \$9,800,670.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b> | <b>\$9,800,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPHU9    | NATIONSTARMORTGAGE                  | 15        | \$1,492,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,492,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPHV7    | AMERICAN EQUITY MORTGAGE INC        | 1         | \$112,100.00          | 9.5%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC            | 1         | \$117,000.00          | 9.91%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                   | 2         | \$248,009.00          | 21.01%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$120,000.00          | 10.17%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1         | \$120,000.00          | 10.17%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 3         | \$351,300.00          | 29.76%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                  | 1         | \$112,100.00          | 9.48%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,180,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPHW5    | AMERICAN EQUITY MORTGAGE INC        | 1         | \$124,800.00          | 4.64%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                   | 2         | \$237,000.00          | 8.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 20        | \$2,327,258.94        | 86.55%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,689,058.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPHX3    | CHURCHILL MORTGAGE CORPORATION      | 1         | \$112,000.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK             | 1         | \$121,151.59          | 1.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 55        | \$6,453,474.34        | 96.52%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$6,686,625.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPHY1    | MEGA CAPITAL FUNDING INC            | 1         | \$142,000.00          | 2.74%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 34        | \$4,747,191.32        | 91.58%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                  | 1         | \$146,797.48          | 2.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC               | 1         | \$147,796.10          | 2.85%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>37</b>             | <b>\$5,183,784.90</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YPHZ8    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$150,000.00          | 1.52%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 69        | \$9,608,261.87        | 97.05%                | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$142,000.00          | 1.43%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>71</b> | <b>\$9,900,261.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJA1    | NATIONSTARMORTGAGE                             | 10        | \$2,153,100.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$2,153,100.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJB9    | ACOPIA LLC                                     | 2         | \$398,200.00          | 12.78%                | 0           | \$0.00        |               |
|              | BARRINGTON BANK AND TRUST COMPANY NA           | 1         | \$151,905.00          | 4.88%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                              | 3         | \$500,200.00          | 16.06%                | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$212,800.00          | 6.83%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$241,743.34          | 7.76%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,298,000.00        | 41.67%                | 0           | \$0.00        |               |
|              | R M K FINANCIAL CORP                           | 1         | \$132,000.00          | 4.24%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$180,000.00          | 5.78%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$3,114,848.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJC7    | CBC NATIONAL BANK                              | 2         | \$462,030.86          | 9.5%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 21        | \$4,400,800.00        | 90.5%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$4,862,830.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJD5    | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2         | \$919,835.53          | 1.5%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$277,400.00          | 0.45%                 | 0           | \$0.00        |               |
|              | ANGEL OAK HOME LOANS LLC                       | 1         | \$210,900.00          | 0.35%                 | 0           | \$0.00        |               |
|              | BARRINGTON BANK AND TRUST COMPANY NA           | 6         | \$1,984,063.43        | 3.25%                 | 0           | \$0.00        |               |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$209,500.00          | 0.34%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                              | 12        | \$3,227,628.00        | 5.28%                 | 0           | \$0.00        |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$417,000.00          | 0.68%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$269,705.00          | 0.44%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$257,137.19          | 0.42%                 | 0           | \$0.00        |               |
|              | LOANSTAR HOME LOANS LLC                        | 2         | \$472,615.62          | 0.77%                 | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$380,000.00          | 0.62%                 | 0           | \$0.00        |               |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$250,325.00          | 0.41%                 | 0           | \$0.00        |               |

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|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | NATIONSTARMORTGAGE                               | 173        | \$47,375,636.92        | 77.51%      | 1        | \$396,589.21        |
|              | OPES ADVISORS INC                                | 3          | \$1,433,015.48         | 2.34%       | 0        | \$0.00              |
|              | PARKSIDE LENDING LLC                             | 1          | \$513,765.91           | 0.84%       | 0        | \$0.00              |
|              | R M K FINANCIAL CORP                             | 2          | \$743,500.00           | 1.22%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                         | 3          | \$1,032,890.32         | 1.69%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS INC                      | 1          | \$615,151.32           | 1.01%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)             | 1          | \$260,000.00           | 0.43%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC                            | 1          | \$271,785.69           | 0.45%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>215</b> | <b>\$61,121,855.41</b> | <b>100%</b> | <b>1</b> | <b>\$396,589.21</b> |
| 3138YPJE3    | NATIONSTARMORTGAGE                               | 13         | \$3,235,799.10         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,235,799.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPJF0    | CHURCHILL MORTGAGE CORPORATION                   | 1          | \$205,000.00           | 1.9%        | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE CORP                  | 1          | \$240,000.00           | 2.23%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC                           | 1          | \$185,000.00           | 1.72%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                               | 41         | \$9,916,979.41         | 92.1%       | 0        | \$0.00              |
|              | OPES ADVISORS INC                                | 1          | \$221,000.00           | 2.05%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,767,979.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPJG8    | NATIONSTARMORTGAGE                               | 4          | \$1,071,300.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,071,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPL26    | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$95,879.22            | 8.11%       | 0        | \$0.00              |
|              | EAGLE BANK AND TRUST                             | 1          | \$97,600.00            | 8.25%       | 0        | \$0.00              |
|              | FARMERS BANK & TRUST                             | 1          | \$107,864.12           | 9.12%       | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC                      | 8          | \$781,545.22           | 66.07%      | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC.                       | 1          | \$100,000.00           | 8.45%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,182,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPL34    | FIRST AMERICAN BANK, AN UNITED STATES CORPATION  | 1          | \$141,387.64           | 9.45%       | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC                      | 9          | \$1,118,604.60         | 74.74%      | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC.                       | 2          | \$236,598.08           | 15.81%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,496,590.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPL42    | BANK OF THE OZARKS                               | 1          | \$161,391.98           | 14.82%      | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC                      | 6          | \$927,385.00           | 85.18%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,088,776.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPL59    | MARQUETTE BANK                                   | 2          | \$299,000.00           | 18.81%      | 0        | \$0.00              |
|              |  | 4          | \$1,291,000.00         | 81.19%      | 0        | \$0.00              |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |          |                       |             |          |               |
| <b>Total</b> |  | <b>6</b> | <b>\$1,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPL67    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6        | \$1,938,902.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,938,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPL75    | A+ FEDERAL CREDIT UNION  | 2        | \$350,455.37          | 1.18%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION  | 2        | \$448,209.69          | 1.51%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 4        | \$632,118.87          | 2.13%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION   | 1        | \$142,285.37          | 0.48%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 59       | \$12,893,052.07       | 43.35%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 13       | \$2,543,296.15        | 8.55%       | 0        | \$0.00        |
|              | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1        | \$152,000.00          | 0.51%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 2        | \$299,107.03          | 1.01%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 5        | \$1,486,519.49        | 5%          | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                              | 6        | \$1,560,421.99        | 5.25%       | 0        | \$0.00        |
|              | EMORY ALLIANCE CREDIT UNION  | 2        | \$377,872.36          | 1.27%       | 0        | \$0.00        |
|              | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1        | \$109,000.00          | 0.37%       | 0        | \$0.00        |
|              | FIRST CITY CREDIT UNION  | 1        | \$367,650.00          | 1.24%       | 0        | \$0.00        |
|              | FIRST COMMAND BANK   | 2        | \$299,473.33          | 1.01%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                                    | 1        | \$92,545.56           | 0.31%       | 0        | \$0.00        |
|              | FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1        | \$136,700.00          | 0.46%       | 0        | \$0.00        |
|              | GREATER TEXAS FEDERAL CREDIT UNION                                   | 1        | \$393,656.20          | 1.32%       | 0        | \$0.00        |
|              | HERITAGE VALLEY FCU  | 1        | \$147,701.59          | 0.5%        | 0        | \$0.00        |
|              | INTOUCH CREDIT UNION   | 2        | \$603,000.00          | 2.03%       | 0        | \$0.00        |
|              | KBR HERITAGE FEDERAL CREDIT UNION                                    | 1        | \$173,700.00          | 0.58%       | 0        | \$0.00        |
|              | KELLY COMMUNITY FEDERAL CREDIT UNION                                 | 2        | \$345,986.70          | 1.16%       | 0        | \$0.00        |
|              | KITSAP CREDIT UNION  | 1        | \$142,285.37          | 0.48%       | 0        | \$0.00        |
|              | MCT CREDIT UNION   | 2        | \$268,150.00          | 0.9%        | 0        | \$0.00        |
|              | MERIDIAN TRUST FCU   | 2        | \$385,506.29          | 1.3%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PBC CREDIT UNION   | 1          | \$91,864.46            | 0.31%       | 0        | \$0.00        |
|              | PENN STATE FEDERAL CREDIT UNION                                  | 1          | \$216,000.00           | 0.73%       | 0        | \$0.00        |
|              | PREMIER FEDERAL CREDIT UNION                                     | 1          | \$415,373.44           | 1.4%        | 0        | \$0.00        |
|              | PROMEDICA FEDERAL CREDIT UNION                                   | 1          | \$99,125.47            | 0.33%       | 0        | \$0.00        |
|              | PROSPERA CREDIT UNION  | 1          | \$340,996.90           | 1.15%       | 0        | \$0.00        |
|              | PUBLIC EMPLOYEES CREDIT UNION                                    | 1          | \$197,708.31           | 0.66%       | 0        | \$0.00        |
|              | QUALTRUST CREDIT UNION   | 2          | \$507,350.00           | 1.71%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION                                 | 2          | \$302,551.02           | 1.02%       | 0        | \$0.00        |
|              | SOOPER CREDIT UNION  | 1          | \$214,683.26           | 0.72%       | 0        | \$0.00        |
|              | TAPCO CREDIT UNION   | 1          | \$326,507.49           | 1.1%        | 0        | \$0.00        |
|              | TELCO COMMUNITY CREDIT UNION                                     | 1          | \$142,684.77           | 0.48%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 4          | \$863,803.89           | 2.9%        | 0        | \$0.00        |
|              | TUCOEMAS FEDERAL CREDIT UNION                                    | 1          | \$225,267.65           | 0.76%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 5          | \$943,685.88           | 3.17%       | 0        | \$0.00        |
|              | USX FEDERAL CREDIT UNION   | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                                  | 1          | \$228,455.39           | 0.77%       | 0        | \$0.00        |
|              | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION                      | 1          | \$179,900.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$29,738,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YPL83    | 1ST COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$129,820.90           | 1.79%       | 0        | \$0.00        |
|              | AAFES FEDERAL CREDIT UNION                                       | 1          | \$129,600.00           | 1.78%       | 0        | \$0.00        |
|              | BAYLOR HEALTH CARE SYSTEM CREDIT UNION                           | 1          | \$127,524.06           | 1.76%       | 0        | \$0.00        |
|              | CHAFFEY FEDERAL CREDIT UNION                                     | 1          | \$319,114.12           | 4.39%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17         | \$3,085,844.82         | 42.48%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$263,250.00           | 3.62%       | 0        | \$0.00        |
|              | COUNTRY FEDERAL CREDIT UNION                                     | 1          | \$215,702.41           | 2.97%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2          | \$232,729.67           | 3.2%        | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$111,000.00           | 1.53%       | 0        | \$0.00        |
|              | EWB EMPLOYEES FEDERAL CREDIT UNION                               | 1          | \$194,038.28           | 2.67%       | 0        | \$0.00        |
|              | FIRST ABILENE FEDERAL CREDIT UNION                               | 1          | \$62,993.09            | 0.87%       | 0        | \$0.00        |
|              | FLORIDA RURAL ELECTRIC CREDIT UNION                              | 1          | \$90,774.77            | 1.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FORT WORTH COMMUNITY CREDIT UNION                    | 1         | \$318,061.19          | 4.38%       | 0        | \$0.00        |
|              | FRESNO COUNTY FEDERAL CREDIT UNION                   | 1         | \$54,900.52           | 0.76%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                      | 1         | \$131,318.83          | 1.81%       | 0        | \$0.00        |
|              | GREATER TEXAS FEDERAL CREDIT UNION                   | 1         | \$76,396.96           | 1.05%       | 0        | \$0.00        |
|              | INTOUCH CREDIT UNION                                 | 1         | \$361,451.33          | 4.98%       | 0        | \$0.00        |
|              | JEEP COUNTRY FEDERAL CREDIT UNION                    | 1         | \$121,432.47          | 1.67%       | 0        | \$0.00        |
|              | MCT CREDIT UNION                                     | 2         | \$178,254.07          | 2.45%       | 0        | \$0.00        |
|              | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION  | 1         | \$282,019.60          | 3.88%       | 0        | \$0.00        |
|              | NECHES FEDERAL CREDIT UNION                          | 1         | \$246,659.70          | 3.4%        | 0        | \$0.00        |
|              | RIVERLAND CREDIT UNION                               | 1         | \$56,000.00           | 0.77%       | 0        | \$0.00        |
|              | SUNSTATE FEDERAL CREDIT UNION                        | 1         | \$117,064.61          | 1.61%       | 0        | \$0.00        |
|              | TAMPA POSTAL FEDERAL CREDIT UNION                    | 1         | \$78,741.37           | 1.08%       | 0        | \$0.00        |
|              | TEACHERS CREDIT UNION                                | 1         | \$80,510.00           | 1.11%       | 0        | \$0.00        |
|              | THE PEOPLES FEDERAL CREDIT UNION                     | 1         | \$199,455.54          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,264,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPL91    | CAPITAL CITY BANK                                    | 1         | \$101,169.66          | 5.38%       | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1         | \$84,800.00           | 4.51%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC                                   | 1         | \$36,000.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                            | 1         | \$144,000.00          | 7.66%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                                  | 1         | \$104,500.00          | 5.56%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                        | 1         | \$75,300.00           | 4.01%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                  | 1         | \$93,600.00           | 4.98%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 1         | \$92,028.36           | 4.9%        | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY                                 | 1         | \$126,987.17          | 6.76%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                               | 1         | \$70,545.00           | 3.75%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                           | 1         | \$93,242.54           | 4.96%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 1         | \$55,000.00           | 2.93%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                          | 1         | \$56,469.60           | 3%          | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                        | 1         | \$108,700.00          | 5.78%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 8         | \$637,207.79          | 33.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,879,550.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YPLU4    |  | WEICHERT FINANCIAL SERVICES                | 21        | \$5,000,089.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,000,089.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLV2    |  | GATEWAY MORTGAGE GROUP, LLC                | 7         | \$1,886,624.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,886,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLW0    |  | BANK OF THE OZARKS                         | 1         | \$69,899.14           | 4.18%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK, A CORPORATION        | 1         | \$54,325.05           | 3.25%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                | 18        | \$1,278,602.41        | 76.54%      | 0        | \$0.00        |
|              |  | GUARANTY BANK & TRUST, N.A.                | 1         | \$69,920.00           | 4.19%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                 | 3         | \$197,700.73          | 11.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,670,447.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLX8    |  | CENDERA FUNDING, INC                       | 1         | \$108,400.00          | 5.46%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK                       | 1         | \$99,312.98           | 5%          | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                | 18        | \$1,779,286.78        | 89.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,986,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLY6    |  | GATEWAY MORTGAGE GROUP, LLC                | 17        | \$2,008,228.83        | 84.55%      | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                    | 1         | \$120,000.00          | 5.05%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                             | 1         | \$122,847.43          | 5.17%       | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1         | \$124,228.61          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,375,304.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLZ3    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1         | \$59,926.23           | 5.18%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS                         | 1         | \$59,924.51           | 5.18%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST                       | 1         | \$78,223.70           | 6.76%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                | 11        | \$737,290.99          | 63.69%      | 0        | \$0.00        |
|              |  | GUARANTY BANK & TRUST, N.A.                | 1         | \$71,012.13           | 6.13%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                 | 2         | \$151,211.92          | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,157,589.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPM25    |  | ***SUMMIT FUNDING INC*** - WH              | 1         | \$202,378.06          | 4.97%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC - WH                    | 1         | \$211,109.04          | 5.18%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)              | 2         | \$431,133.98          | 10.58%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD - WH             | 3         | \$680,345.74          | 16.7%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH    | 1         | \$232,213.06          | 5.7%        | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH                | 5         | \$1,257,437.58        | 30.86%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                       | 1         | \$220,881.75          | 5.42%       | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC.- WH        | 1         | \$416,475.36          | 10.22%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC (WH)                | 1         | \$220,881.75          | 5.42%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH   | 1         | \$201,262.83          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,074,119.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPM33    | ALLIED FIRST BANK, SB                     | 1         | \$135,000.00          | 3.19%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                   | 1         | \$135,000.00          | 3.19%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                    | 1         | \$126,000.00          | 2.98%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 1         | \$150,000.00          | 3.55%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 1         | \$132,000.00          | 3.12%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                     | 1         | \$150,000.00          | 3.55%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1         | \$147,750.00          | 3.5%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 2         | \$274,700.00          | 6.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 1         | \$129,000.00          | 3.05%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$142,500.00          | 3.37%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                    | 1         | \$140,000.00          | 3.31%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                            | 1         | \$148,000.00          | 3.5%        | 0        | \$0.00        |
|              | LEGACY BANK                               | 1         | \$132,050.00          | 3.12%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                | 2         | \$281,200.00          | 6.65%       | 0        | \$0.00        |
|              | M&T BANK                                  | 1         | \$145,500.00          | 3.44%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$129,000.00          | 3.05%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$127,800.00          | 3.02%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                 | 1         | \$148,000.00          | 3.5%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1         | \$127,731.55          | 3.02%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.               | 3         | \$385,750.00          | 9.13%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$137,800.00          | 3.26%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE, INC.                     | 1         | \$132,750.00          | 3.14%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$137,000.00          | 3.24%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                         | 1         | \$142,500.00          | 3.37%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                      | 1         | \$127,500.00          | 3.02%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION             | 1         | \$132,000.00          | 3.12%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                   | 1         | \$130,500.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,227,031.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPM41    | 1ST LOS ANGELES MORTGAGE CORPORATION      | 1         | \$551,000.00          | 0.72%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION       | 1         | \$204,057.00          | 0.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                      | 2         | \$350,450.00          | 0.46%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                        | 2         | \$381,400.00          | 0.5%        | 0        | \$0.00        |

|  |   |    |                |        |   |              |
|--|---|----|----------------|--------|---|--------------|
|  | ADVANCIAL FEDERAL CREDIT UNION                  | 1  | \$404,800.00   | 0.53%  | 0 | \$0.00       |
|  | AFI FINANCIAL INC.                              | 2  | \$615,300.00   | 0.8%   | 0 | \$0.00       |
|  | ALL WESTERN MORTGAGE, INC.                      | 2  | \$489,000.00   | 0.64%  | 0 | \$0.00       |
|  | ALLIED FIRST BANK, SB                           | 1  | \$316,000.00   | 0.41%  | 0 | \$0.00       |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1  | \$204,250.00   | 0.27%  | 0 | \$0.00       |
|  | AMERICAN FINANCIAL FUNDING CORP.                | 1  | \$398,050.00   | 0.52%  | 0 | \$0.00       |
|  | AMERICAN FINANCIAL LENDING, INC.                | 1  | \$244,625.00   | 0.32%  | 0 | \$0.00       |
|  | AMERICAN MIDWEST BANK                           | 1  | \$279,500.00   | 0.36%  | 0 | \$0.00       |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$261,250.00   | 0.34%  | 0 | \$0.00       |
|  | AMERICASH                                       | 1  | \$303,000.00   | 0.39%  | 0 | \$0.00       |
|  | ARLINGTON COMMUNITY FCU                         | 1  | \$154,848.00   | 0.2%   | 0 | \$0.00       |
|  | ASIS LENDING INCORPORATED                       | 1  | \$385,800.00   | 0.5%   | 0 | \$0.00       |
|  | ASSURED MORTGAGE, INC.                          | 1  | \$327,200.00   | 0.43%  | 0 | \$0.00       |
|  | ATLANTIC STEWARDSHIP BANK                       | 1  | \$480,000.00   | 0.62%  | 0 | \$0.00       |
|  | AVEX FUNDING CORPORATION                        | 3  | \$939,700.00   | 1.22%  | 0 | \$0.00       |
|  | BANK OF ANN ARBOR                               | 4  | \$960,700.00   | 1.25%  | 0 | \$0.00       |
|  | BANK OF MANHATTAN, N.A                          | 1  | \$417,000.00   | 0.54%  | 0 | \$0.00       |
|  | BANKERS MORTGAGE CORPORATION                    | 2  | \$615,750.00   | 0.8%   | 0 | \$0.00       |
|  | BBMC MORTGAGE, LLC                              | 1  | \$176,498.59   | 0.23%  | 0 | \$0.00       |
|  | BERKSHIRE BANK                                  | 3  | \$869,500.00   | 1.13%  | 0 | \$0.00       |
|  | BRAZOS NATIONAL BANK                            | 1  | \$307,800.00   | 0.4%   | 0 | \$0.00       |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1  | \$304,000.00   | 0.39%  | 0 | \$0.00       |
|  | CENTRAL BANK                                    | 1  | \$414,000.00   | 0.54%  | 0 | \$0.00       |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN             | 1  | \$292,000.00   | 0.38%  | 0 | \$0.00       |
|  | CONSUMER FIRST MORTGAGE, INC.                   | 1  | \$172,900.00   | 0.22%  | 0 | \$0.00       |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$330,000.00   | 0.43%  | 0 | \$0.00       |
|  | CSTONE MORTGAGE, INC.                           | 1  | \$465,000.00   | 0.6%   | 0 | \$0.00       |
|  | D. L. EVANS BANK                                | 2  | \$478,750.00   | 0.62%  | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY, LLC                    | 2  | \$433,500.00   | 0.56%  | 0 | \$0.00       |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$512,625.00   | 0.67%  | 0 | \$0.00       |
|  | DIRECTORS FINANCIAL GROUP                       | 1  | \$417,000.00   | 0.54%  | 0 | \$0.00       |
|  | DITECH MORTGAGE CORP                            | 29 | \$7,937,643.71 | 10.31% | 1 | \$484,768.34 |
|  | E&S FINANCIAL GROUP, INC                        | 3  | \$848,000.00   | 1.1%   | 0 | \$0.00       |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$645,000.00   | 0.84%  | 0 | \$0.00       |
|  | EMC HOLDINGS, LLC                               | 2  | \$452,631.70   | 0.59%  | 0 | \$0.00       |
|  | FAIRFIELD COUNTY BANK                           | 1  | \$272,605.96   | 0.35%  | 0 | \$0.00       |
|  | FIRST CALIFORNIA FUNDING                        | 1  | \$303,000.00   | 0.39%  | 0 | \$0.00       |

|                                      |    |                |       |   |        |
|--------------------------------------|----|----------------|-------|---|--------|
| FIRST CENTURY BANK, N.A.             | 6  | \$3,084,500.00 | 4.01% | 0 | \$0.00 |
| FIRST CREDIT UNION                   | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.        | 1  | \$325,000.00   | 0.42% | 0 | \$0.00 |
| FIRST LANDMARK BANK                  | 3  | \$721,500.00   | 0.94% | 0 | \$0.00 |
| FRONTIER BANK                        | 2  | \$485,454.00   | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 5  | \$1,850,000.00 | 2.4%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC           | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 |
| GOOGAIN, INC.                        | 13 | \$4,332,950.00 | 5.63% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC              | 2  | \$470,260.00   | 0.61% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.     | 1  | \$350,500.00   | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                | 1  | \$155,200.00   | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC          | 1  | \$413,955.00   | 0.54% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION        | 2  | \$384,575.00   | 0.5%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.       | 1  | \$241,000.00   | 0.31% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                | 1  | \$262,300.00   | 0.34% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION      | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                 | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 |
| KEYSTONE BANK                        | 1  | \$373,000.00   | 0.48% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION            | 1  | \$510,000.00   | 0.66% | 0 | \$0.00 |
| LAKELAND BANK                        | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.      | 1  | \$195,000.00   | 0.25% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD.            | 1  | \$195,000.00   | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC       | 5  | \$1,145,960.36 | 1.49% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 2  | \$1,008,500.00 | 1.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.             | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 |
| MILLENNIUM BANK                      | 2  | \$525,000.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.    | 1  | \$330,000.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC        | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                  | 1  | \$339,950.00   | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$256,679.63   | 0.33% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION     | 1  | \$387,500.00   | 0.5%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.              | 1  | \$290,000.00   | 0.38% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.            | 2  | \$497,198.00   | 0.65% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS        | 1 | \$326,000.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 8 | \$3,271,821.00 | 4.25% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                   | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION         | 1 | \$352,800.00   | 0.46% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                       | 3 | \$1,127,760.89 | 1.46% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI                | 1 | \$287,300.00   | 0.37% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                      | 1 | \$255,000.00   | 0.33% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                   | 3 | \$580,375.00   | 0.75% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                       | 1 | \$244,625.00   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1 | \$263,150.00   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 4 | \$1,078,731.40 | 1.4%  | 0 | \$0.00 |
| RJS, INC.                                     | 5 | \$1,336,250.00 | 1.74% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1 | \$175,500.00   | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                   | 1 | \$172,900.00   | 0.22% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                             | 1 | \$308,500.00   | 0.4%  | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.               | 1 | \$361,000.00   | 0.47% | 0 | \$0.00 |
| SAGE BANK                                     | 3 | \$954,600.00   | 1.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC              | 1 | \$388,000.00   | 0.5%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                       | 1 | \$359,900.00   | 0.47% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                | 2 | \$513,000.00   | 0.67% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC          | 1 | \$334,000.00   | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                    | 3 | \$709,100.00   | 0.92% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.                      | 1 | \$315,000.00   | 0.41% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                | 4 | \$965,100.00   | 1.25% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.              | 4 | \$1,430,500.00 | 1.86% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                         | 1 | \$231,000.00   | 0.3%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,764,800.00 | 2.29% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION            | 1 | \$219,200.00   | 0.28% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                     | 3 | \$792,500.00   | 1.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                  | 3 | \$980,000.00   | 1.27% | 0 | \$0.00 |
| TRISTAR FINANCE, INC.                         | 2 | \$506,400.00   | 0.66% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC.                       | 1 | \$433,000.00   | 0.56% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                          | 1 | \$166,155.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.        | 2          | \$532,000.00           | 0.69%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.                         | 4          | \$835,100.00           | 1.08%       | 0        | \$0.00              |
|              | UNITY BANK                                      | 1          | \$412,750.00           | 0.54%       | 0        | \$0.00              |
|              | VBS MORTGAGE, LLC                               | 1          | \$311,049.00           | 0.4%        | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC.                         | 1          | \$233,000.00           | 0.3%        | 0        | \$0.00              |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 3          | \$982,058.71           | 1.28%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                     | 4          | \$1,451,745.00         | 1.89%       | 0        | \$0.00              |
|              | WESTERN BANCORP                                 | 3          | \$1,109,385.67         | 1.44%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                         | 10         | \$3,028,000.00         | 3.93%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$225,000.00           | 0.29%       | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 2          | \$454,400.00           | 0.6%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>260</b> | <b>\$76,982,323.62</b> | <b>100%</b> | <b>1</b> | <b>\$484,768.34</b> |
|              |   |            |                        |             |          |                     |
| 3138YPM58    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1          | \$105,000.00           | 3.14%       | 0        | \$0.00              |
|              | APEX HOME LOANS, INC.                           | 1          | \$85,884.15            | 2.57%       | 0        | \$0.00              |
|              | BANK OF ANN ARBOR                               | 1          | \$90,000.00            | 2.69%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA                          | 1          | \$107,100.00           | 3.2%        | 0        | \$0.00              |
|              | BBMC MORTGAGE, LLC                              | 1          | \$96,550.00            | 2.89%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1          | \$86,250.00            | 2.58%       | 0        | \$0.00              |
|              | COAST 2 COAST FUNDING GROUP, INC.               | 1          | \$100,000.00           | 2.99%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE GROUP, INC.                   | 1          | \$97,500.00            | 2.92%       | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                            | 1          | \$95,400.00            | 2.85%       | 0        | \$0.00              |
|              | FIRST HOPE BANK                                 | 1          | \$102,750.00           | 3.07%       | 0        | \$0.00              |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1          | \$90,500.00            | 2.71%       | 0        | \$0.00              |
|              | GOLDWATER BANK, N.A.                            | 1          | \$105,000.00           | 3.14%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                        | 6          | \$591,730.89           | 17.69%      | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                     | 3          | \$320,100.00           | 9.57%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP.                        | 1          | \$101,300.00           | 3.03%       | 0        | \$0.00              |
|              | MERIDIAN BANK                                   | 1          | \$104,109.58           | 3.11%       | 0        | \$0.00              |
|              | MERIT BANK                                      | 1          | \$105,000.00           | 3.14%       | 0        | \$0.00              |
|              | NETWORK FUNDING, LP                             | 2          | \$177,750.00           | 5.31%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$94,525.00            | 2.83%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1          | \$86,000.00            | 2.57%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC.                          | 1          | \$105,000.00           | 3.14%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                     | 1          | \$93,750.00            | 2.8%        | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC                            | 1          | \$104,500.00           | 3.12%       | 0        | \$0.00              |
|              | UNITED COMMUNITY MORTGAGE                       | 1          | \$102,400.00           | 3.06%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICES, INC.                              |           |                       |             |          |               |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$86,777.00           | 2.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 1         | \$109,845.02          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,344,721.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPM66    | AMERICAN MIDWEST BANK                       | 1         | \$119,200.00          | 4.83%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 1         | \$110,500.00          | 4.48%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC              | 1         | \$114,000.00          | 4.62%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 1         | \$112,500.00          | 4.56%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY           | 1         | \$115,000.00          | 4.66%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                | 1         | \$118,125.00          | 4.79%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 2         | \$241,355.00          | 9.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 4         | \$465,550.00          | 18.87%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.            | 1         | \$120,600.00          | 4.89%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$120,175.00          | 4.87%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$245,000.00          | 9.93%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                    | 1         | \$124,000.00          | 5.03%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                    | 1         | \$113,050.00          | 4.58%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                 | 1         | \$111,648.00          | 4.53%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$118,750.00          | 4.81%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$117,750.00          | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,467,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPM74    | BANK OF NORTH CAROLINA                      | 1         | \$125,826.41          | 3.3%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$138,500.00          | 3.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$138,000.00          | 3.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$135,000.00          | 3.54%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.              | 1         | \$146,955.00          | 3.85%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 1         | \$125,430.82          | 3.29%       | 1        | \$124,402.69  |
|              | GOLDWATER BANK, N.A.                        | 1         | \$138,750.00          | 3.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 10        | \$1,370,518.48        | 35.91%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$136,800.00          | 3.58%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$128,500.00          | 3.37%       | 0        | \$0.00        |
|              | PB MORTGAGE SERVICES                        | 1         | \$134,250.00          | 3.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | PERL MORTGAGE, INC.                                      | 1         | \$131,900.00          | 3.46%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC                              | 1         | \$142,500.00          | 3.73%       | 0        | \$0.00              |
|              | RELIANT BANK   | 1         | \$134,805.00          | 3.53%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC.                                   | 1         | \$132,000.00          | 3.46%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                | 1         | \$128,250.00          | 3.36%       | 0        | \$0.00              |
|              | SCENIC OAKS FUNDING                                      | 1         | \$140,000.00          | 3.67%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                              | 1         | \$142,500.00          | 3.73%       | 0        | \$0.00              |
|              | SYNERGY ONE LENDING, INC.                                | 1         | \$145,594.57          | 3.81%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b> | <b>\$3,816,080.28</b> | <b>100%</b> | <b>1</b> | <b>\$124,402.69</b> |
|              |  |           |                       |             |          |                     |
| 3138YPM82    | ACCUNET MORTGAGE LLC                                     | 1         | \$153,900.00          | 4.11%       | 0        | \$0.00              |
|              | BANK OF UTAH   | 1         | \$172,250.00          | 4.6%        | 0        | \$0.00              |
|              | BANKERS MORTGAGE CORPORATION                             | 1         | \$166,000.00          | 4.43%       | 0        | \$0.00              |
|              | BBMC MORTGAGE, LLC                                       | 1         | \$164,000.00          | 4.38%       | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC                        | 1         | \$156,750.00          | 4.19%       | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                                     | 3         | \$477,000.00          | 12.74%      | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                                 | 9         | \$1,485,949.75        | 39.68%      | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.                                    | 1         | \$156,783.69          | 4.19%       | 0        | \$0.00              |
|              | IDEAL HOME LOANS, LLC                                    | 1         | \$164,800.00          | 4.4%        | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                        | 1         | \$153,750.00          | 4.11%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC.                                   | 1         | \$156,000.00          | 4.17%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                | 1         | \$168,750.00          | 4.51%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                       | 1         | \$169,000.00          | 4.49%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b> | <b>\$3,744,933.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 3138YPMA7    | FIRST NATIONAL BANK (SD)                                 | 1         | \$395,357.00          | 7.9%        | 0        | \$0.00              |
|              | HOLLAND MORTGAGE ADVISORS                                | 1         | \$180,652.55          | 3.61%       | 0        | \$0.00              |
|              | KLEIN BANK DBA KLEIN MORTGAGE                            | 1         | \$180,000.00          | 3.6%        | 0        | \$0.00              |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1         | \$79,250.00           | 1.58%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION                      | 2         | \$455,800.00          | 9.11%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                           | 15        | \$3,713,545.51        | 74.2%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b> | <b>\$5,004,605.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 3138YPMB5    | AMERICA'S CHOICE HOME LOANS LP                           | 1         | \$153,750.00          | 2.06%       | 0        | \$0.00              |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM        | 1         | \$325,000.00          | 4.36%       | 0        | \$0.00              |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | BLUE RIDGE BANK AND TRUST CO.  | 1         | \$168,100.00          | 2.26%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$245,000.00          | 3.29%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$260,770.64          | 3.5%        | 0        | \$0.00              |
|              | GRAND BANK, N.A.   | 1         | \$149,365.18          | 2%          | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 3         | \$531,906.75          | 7.14%       | 1        | \$177,341.86        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$112,919.22          | 1.52%       | 0        | \$0.00              |
|              | PULASKI BANK   | 2         | \$418,140.82          | 5.61%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 21        | \$4,891,158.11        | 65.63%      | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1         | \$196,500.00          | 2.63%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>34</b> | <b>\$7,452,610.72</b> | <b>100%</b> | <b>1</b> | <b>\$177,341.86</b> |
|              |  |           |                       |             |          |                     |
| 3138YPMC3    | CIBM BANK  | 1         | \$415,924.00          | 4.43%       | 0        | \$0.00              |
|              | EAGLE SAVINGS BANK   | 1         | \$126,240.00          | 1.34%       | 0        | \$0.00              |
|              | FIRST AMERICAN WHOLESALE LENDING CORP.   | 1         | \$370,965.00          | 3.95%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1         | \$369,900.00          | 3.94%       | 0        | \$0.00              |
|              | FIRST FLORIDA BANK   | 1         | \$332,570.49          | 3.54%       | 0        | \$0.00              |
|              | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$182,500.00          | 1.94%       | 0        | \$0.00              |
|              | GUIDANCE MORTGAGE LLC  | 1         | \$169,000.00          | 1.8%        | 0        | \$0.00              |
|              | MBA MORTGAGE SERVICES INC  | 1         | \$191,475.00          | 2.04%       | 0        | \$0.00              |
|              | MERCHANTS REALTY & LOAN CORP   | 1         | \$304,200.00          | 3.24%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 3         | \$806,100.00          | 8.59%       | 0        | \$0.00              |
|              | OZARK BANK   | 1         | \$400,000.00          | 4.26%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.  | 1         | \$393,500.00          | 4.19%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 17        | \$4,576,270.00        | 48.74%      | 0        | \$0.00              |
|              | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                               | 1         | \$450,000.00          | 4.79%       | 0        | \$0.00              |
|              | UNITED HOME LOANS INC  | 1         | \$300,200.00          | 3.21%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>33</b> | <b>\$9,388,844.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 3138YPM1     | 1ST COLONIAL COMMUNITY BANK  | 1         | \$153,750.00          | 0.9%        | 0        | \$0.00              |
|              | COMMERCIAL BANK  | 1         | \$400,000.00          | 2.34%       | 0        | \$0.00              |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1         | \$242,986.82          | 1.42%       | 0        | \$0.00              |
|              | FIRST DIRECT LENDING, LLC  | 3         | \$635,979.26          | 3.72%       | 0        | \$0.00              |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$311,574.14          | 1.82%       | 0        | \$0.00              |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE                 | 1         | \$168,980.00           | 0.99%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                          | 1         | \$186,200.00           | 1.09%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1         | \$268,302.00           | 1.57%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                     | 1         | \$251,133.00           | 1.47%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                      | 1         | \$175,700.00           | 1.03%       | 0        | \$0.00        |
|              | PEOPLES BANK, A CORDORUS VALLEY COMPANY        | 1         | \$150,350.00           | 0.88%       | 0        | \$0.00        |
|              | RELIANT BANK                                   | 3         | \$892,762.90           | 5.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 45        | \$13,240,569.00        | 77.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,078,287.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPME9    | CLM MORTGAGE, LLC                              | 1         | \$280,330.00           | 9.41%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                      | 4         | \$1,244,000.00         | 41.74%      | 0        | \$0.00        |
|              | GOOGAIN, INC.                                  | 1         | \$294,000.00           | 9.86%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                            | 1         | \$247,000.00           | 8.29%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION            | 1         | \$187,200.00           | 6.28%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                         | 1         | \$356,250.00           | 11.95%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                  | 1         | \$187,500.00           | 6.29%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 1         | \$184,300.00           | 6.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,980,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPMQ2    | AMERICAN SECURITY MORTGAGE (NC)                | 2         | \$257,935.59           | 5.46%       | 0        | \$0.00        |
|              | BB&T (NC)                                      | 1         | \$114,719.10           | 2.43%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                          | 2         | \$312,963.72           | 6.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE (NC)                              | 1         | \$210,189.89           | 4.45%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)              | 4         | \$640,556.51           | 13.55%      | 0        | \$0.00        |
|              | FIRST BANK (NC) DU                             | 1         | \$115,749.23           | 2.45%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                    | 2         | \$232,468.09           | 4.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE (NC)                | 1         | \$130,900.00           | 2.77%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING (NC)                    | 2         | \$398,549.24           | 8.43%       | 0        | \$0.00        |
|              | LOAN DEPOT (NC)                                | 1         | \$116,823.78           | 2.47%       | 0        | \$0.00        |
|              | MONARCH BANK (NC)                              | 2         | \$339,554.80           | 7.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                         | 4         | \$633,691.02           | 13.4%       | 0        | \$0.00        |
|              | NORTH STATE BANK (NC)                          | 1         | \$181,116.79           | 3.83%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                       | 2         | \$314,684.32           | 6.66%       | 0        | \$0.00        |
|              | PRIMELENDING (NC)                              | 2         | \$279,475.81           | 5.91%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)                      | 2         | \$305,999.42           | 6.47%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                               | 1         | \$142,375.23           | 3%          | 0        | \$0.00        |

|              |   |   |              |                       |             |          |               |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>31</b>    | <b>\$4,727,752.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPMR0    | ALLEGACY FEDERAL CREDIT UNION           | 1 | \$94,931.95  | 8.51%                 | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 2 | \$180,517.00 | 16.19%                | 0           | \$0.00   |               |
|              | BANK OF NORTH CAROLINA (NC)             | 1 | \$46,277.15  | 4.15%                 | 0           | \$0.00   |               |
|              | CMC FUNDING, INC.(NC)                   | 1 | \$60,625.00  | 5.44%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 2 | \$200,314.92 | 17.96%                | 0           | \$0.00   |               |
|              | FIRST SOUTH BANK (NC) DU                | 1 | \$84,875.00  | 7.61%                 | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE (NC)                  | 1 | \$77,495.47  | 6.95%                 | 0           | \$0.00   |               |
|              | ON Q FINANCIAL, INC.(NC)                | 2 | \$186,848.95 | 16.75%                | 0           | \$0.00   |               |
|              | WR STARKEY (NC)                         | 2 | \$183,373.08 | 16.44%                | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>13</b>    | <b>\$1,115,258.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPMS8    | ACADEMY MORTGAGE CORPORATION (NC)       | 1 | \$126,898.84 | 3.25%                 | 0           | \$0.00   |               |
|              | ALLEGACY FEDERAL CREDIT UNION           | 1 | \$133,578.71 | 3.42%                 | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 2 | \$253,211.12 | 6.48%                 | 0           | \$0.00   |               |
|              | AMERICA NEIGHBORHOOD MORTGAGE (NC)      | 1 | \$142,979.14 | 3.66%                 | 0           | \$0.00   |               |
|              | BANK OF NORTH CAROLINA (NC)             | 1 | \$111,960.98 | 2.87%                 | 0           | \$0.00   |               |
|              | BB&T (NC)                               | 1 | \$148,210.09 | 3.79%                 | 0           | \$0.00   |               |
|              | CMC FUNDING, INC.(NC)                   | 4 | \$499,917.48 | 12.8%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3 | \$401,030.86 | 10.27%                | 0           | \$0.00   |               |
|              | FIRST SOUTH BANK (NC) DU                | 1 | \$142,296.68 | 3.64%                 | 0           | \$0.00   |               |
|              | FIRST-CITIZENS BANK & TRUST             | 2 | \$258,595.10 | 6.62%                 | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE (NC)                  | 3 | \$414,783.80 | 10.62%                | 0           | \$0.00   |               |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  | 1 | \$144,335.31 | 3.7%                  | 0           | \$0.00   |               |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$294,390.04 | 7.54%                 | 0           | \$0.00   |               |
|              | SOUTHERN TRUST (NC)                     | 1 | \$146,757.05 | 3.76%                 | 0           | \$0.00   |               |
|              | TOWNEBANK (NC)                          | 1 | \$139,511.53 | 3.57%                 | 0           | \$0.00   |               |
|              | UNIVERSAL AMERICAN (NC)                 | 1 | \$115,177.63 | 2.95%                 | 0           | \$0.00   |               |
|              | VICTORIAN FINANCE (NC)                  | 1 | \$146,272.71 | 3.74%                 | 0           | \$0.00   |               |
|              | WR STARKEY (NC)                         | 1 | \$140,650.00 | 3.6%                  | 0           | \$0.00   |               |
|              | YADKIN BANK (NC)                        | 1 | \$145,299.54 | 3.72%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>29</b>    | <b>\$3,905,856.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPMT6    | ACADEMY MORTGAGE CORPORATION (NC)       | 1 | \$230,541.94 | 3.77%                 | 0           | \$0.00   |               |
|              |   | 1 | \$232,486.41 | 3.8%                  | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALLEGACY FEDERAL CREDIT UNION            |           |                       |             |          |               |
|              | ALLEN TATE MORTGAGE SERVICES (NC)        | 1         | \$158,860.83          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE (NC)          | 1         | \$236,353.92          | 3.87%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)              | 1         | \$334,981.85          | 5.48%       | 0        | \$0.00        |
|              | C & F MORTGAGE (NC)                      | 2         | \$312,394.01          | 5.11%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                    | 2         | \$417,409.98          | 6.83%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. (NC)              | 1         | \$158,870.52          | 2.6%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                    | 1         | \$168,780.00          | 2.76%       | 0        | \$0.00        |
|              | MONARCH BANK (NC)                        | 1         | \$226,667.28          | 3.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                   | 4         | \$912,334.71          | 14.92%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. (NC)          | 1         | \$188,152.42          | 3.08%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                 | 3         | \$592,884.54          | 9.7%        | 0        | \$0.00        |
|              | PRIMELENDING (NC)                        | 2         | \$386,661.55          | 6.32%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)                | 4         | \$790,670.44          | 12.93%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)                  | 3         | \$597,453.85          | 9.77%       | 0        | \$0.00        |
|              | WR STARKEY (NC)                          | 1         | \$168,552.65          | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,114,056.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPMU3    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$197,296.02          | 2.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$514,234.03          | 5.33%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$159,808.94          | 1.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 8         | \$1,635,970.50        | 16.95%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 2         | \$480,746.67          | 4.98%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$400,815.12          | 4.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$265,197.47          | 2.75%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH                 | 2         | \$401,744.79          | 4.16%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 14        | \$3,231,574.05        | 33.49%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$216,922.79          | 2.25%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 3         | \$635,266.96          | 6.58%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$204,749.15          | 2.12%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 4         | \$1,015,918.02        | 10.53%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$289,313.59          | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,649,558.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPMV1    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$243,145.64          | 15.62%      | 0        | \$0.00        |
|              | BANNER BANK - WH                         | 1         | \$133,410.04          | 8.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 1         | \$133,272.73          | 8.56%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$95,148.27           | 6.11%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 4         | \$558,832.39          | 35.9%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$82,717.15           | 5.31%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$66,168.92           | 4.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$118,334.75          | 7.6%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$125,544.61          | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,556,574.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPMW9    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$220,862.09          | 2.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$225,995.17          | 2.48%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$252,836.61          | 2.77%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 3         | \$629,250.48          | 6.89%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.- WH             | 1         | \$201,488.22          | 2.21%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$445,268.51          | 4.88%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 13        | \$3,149,623.58        | 34.5%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 3         | \$735,092.48          | 8.05%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$236,361.19          | 2.59%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$195,681.98          | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH      | 1         | \$229,531.40          | 2.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$270,816.04          | 2.97%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 5         | \$1,122,673.52        | 12.3%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$261,547.21          | 2.86%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$366,660.00          | 4.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3         | \$585,681.88          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,129,370.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPMX7    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$114,315.99          | 5.77%       | 0        | \$0.00        |
|              | BANNER BANK - WH                         | 1         | \$128,629.36          | 6.49%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$63,185.76           | 3.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$113,313.59          | 5.72%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$203,261.75          | 10.26%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 3         | \$349,343.61          | 17.64%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 3         | \$390,431.96          | 19.71%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$130,785.24          | 6.6%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 2         | \$237,351.00          | 11.98%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$49,937.10           | 2.52%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$95,787.88           | 4.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$104,353.90          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,980,697.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPMY5    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$161,491.80          | 10.83%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$154,817.56          | 10.39%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$168,083.26          | 11.27%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$165,661.31          | 11.11%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 2         | \$329,064.78          | 22.07%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                  | 1         | \$173,182.14          | 11.62%      | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$166,989.64          | 11.2%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$171,473.99          | 11.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,490,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPMZ2    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$225,628.77          | 2.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$412,178.16          | 4.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$184,068.12          | 2.2%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 7         | \$1,667,329.51        | 19.95%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 2         | \$484,991.93          | 5.8%        | 0        | \$0.00        |
|              | GUILD                                    | 1         | \$309,617.41          | 3.7%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 8         | \$2,117,442.12        | 25.33%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 3         | \$602,036.32          | 7.2%        | 0        | \$0.00        |
|              | LOAN STAR HOME LOANS, LLC (WA)           | 1         | \$240,160.46          | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH      | 1         | \$264,476.84          | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$321,686.90          | 3.85%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$222,969.12          | 2.67%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$557,475.41          | 6.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2         | \$543,548.88          | 6.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$204,878.37          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,358,488.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138YPNA6 | 1ST PREFERENCE MORTGAGE CORPORATION                    | 3  | \$796,752.26   | 1.29% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                             | 1  | \$251,945.00   | 0.41% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$176,800.00   | 0.29% | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION                               | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|           | BANK OF MANHATTAN, NATIONAL ASSOCIATION                | 1  | \$185,600.00   | 0.3%  | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC                                     | 2  | \$523,100.00   | 0.85% | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1  | \$280,250.00   | 0.46% | 0 | \$0.00 |
|           | BRIGHTEN LENDING                                       | 1  | \$292,500.00   | 0.48% | 0 | \$0.00 |
|           | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1  | \$337,500.00   | 0.55% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                      | 2  | \$614,872.62   | 1%    | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 6  | \$1,626,825.00 | 2.64% | 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC                          | 1  | \$227,950.00   | 0.37% | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC                                  | 1  | \$315,000.00   | 0.51% | 0 | \$0.00 |
|           | CORRIDOR MORTGAGE GROUP, INC.                          | 1  | \$275,250.00   | 0.45% | 0 | \$0.00 |
|           | CSTONE MORTGAGE, INC.                                  | 1  | \$331,000.00   | 0.54% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                           | 3  | \$740,050.00   | 1.2%  | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC.                               | 1  | \$289,600.45   | 0.47% | 0 | \$0.00 |
|           | DITECH MORTGAGE CORP                                   | 10 | \$2,927,202.25 | 4.76% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP.                       | 1  | \$219,587.35   | 0.36% | 0 | \$0.00 |
|           | DREW MORTGAGE ASSOCIATES, INC.                         | 1  | \$304,000.00   | 0.49% | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES            | 1  | \$299,171.90   | 0.49% | 0 | \$0.00 |
|           | FIRST ALLIANCE HOME MORTGAGE, LLC                      | 1  | \$362,500.00   | 0.59% | 0 | \$0.00 |
|           | FIRST CENTURY BANK, N.A.                               | 1  | \$199,500.00   | 0.32% | 0 | \$0.00 |
|           | FIRST HALLMARK MORTGAGE CORP.                          | 1  | \$199,500.00   | 0.32% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC                           | 1  | \$254,250.00   | 0.41% | 0 | \$0.00 |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                    | 1  | \$233,750.00   | 0.38% | 0 | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION                   | 3  | \$872,000.00   | 1.42% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC                             | 1  | \$396,150.00   | 0.64% | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1  | \$190,000.00   | 0.31% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY       | 1  | \$311,200.00   | 0.51% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1  | \$210,000.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.                           | 1  | \$220,000.00    | 0.36%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                   | 1  | \$213,368.66    | 0.35%  | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 2  | \$360,000.00    | 0.59%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                               | 53 | \$12,596,673.63 | 20.47% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                               | 1  | \$294,500.00    | 0.48%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                                     | 1  | \$212,000.00    | 0.34%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                            | 4  | \$1,123,245.00  | 1.83%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                  | 1  | \$416,463.23    | 0.68%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                  | 1  | \$181,250.00    | 0.29%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC.                                  | 1  | \$189,952.00    | 0.31%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                              | 1  | \$370,935.00    | 0.6%   | 0 | \$0.00 |
|  | LAKESIDE BANK  | 1  | \$378,000.00    | 0.61%  | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                  | 2  | \$616,000.00    | 1%     | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                         | 6  | \$1,564,818.20  | 2.54%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                               | 2  | \$398,709.34    | 0.65%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$257,000.00    | 0.42%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C | 1  | \$349,506.86    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE       | 1  | \$213,750.00    | 0.35%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                          | 2  | \$638,250.00    | 1.04%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                | 4  | \$1,274,854.82  | 2.07%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                              | 1  | \$185,250.00    | 0.3%   | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                | 1  | \$178,875.00    | 0.29%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                              | 1  | \$337,500.00    | 0.55%  | 0 | \$0.00 |
|  | OGI MORTGAGE BANKERS                                   | 1  | \$216,300.00    | 0.35%  | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1  | \$308,800.00    | 0.5%   | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                 | 5  | \$1,647,137.66  | 2.68%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                    | 5  | \$3,025,528.32  | 4.92%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$568,000.00    | 0.92%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 8  | \$3,025,605.00  | 4.92%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                  | 1  | \$487,500.00    | 0.79%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                            | 1  | \$380,000.00    | 0.62%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                         | 1  | \$200,000.00    | 0.33%  | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC                                  | 1  | \$177,500.00    | 0.29%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                                    | 1  | \$483,000.00    | 0.78%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2  | \$671,000.00    | 1.09%  | 0 | \$0.00 |
|  |  | 1  | \$232,180.00    | 0.38%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE CONSULTANTS, LLC               |            |                        |             |          |               |
|              | PRINCETON MORTGAGE CORPORATION                  | 1          | \$250,800.00           | 0.41%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.              | 1          | \$296,000.00           | 0.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1          | \$270,400.00           | 0.44%       | 0        | \$0.00        |
|              | RELIANT BANK                                    | 1          | \$185,725.00           | 0.3%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                          | 1          | \$188,575.00           | 0.31%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1          | \$355,500.00           | 0.58%       | 0        | \$0.00        |
|              | SAGE BANK                                       | 2          | \$376,600.00           | 0.61%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                             | 4          | \$1,034,800.00         | 1.68%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 4          | \$1,192,100.00         | 1.94%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 2          | \$388,500.00           | 0.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                         | 1          | \$176,800.00           | 0.29%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1          | \$211,050.00           | 0.34%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                           | 1          | \$556,500.00           | 0.9%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                   | 4          | \$1,348,775.97         | 2.19%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$198,750.00           | 0.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                            | 4          | \$1,145,500.00         | 1.86%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                               | 1          | \$292,000.00           | 0.47%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                         | 1          | \$217,075.00           | 0.35%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2          | \$498,887.64           | 0.81%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 2          | \$712,200.00           | 1.16%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 2          | \$793,700.00           | 1.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 7          | \$1,910,572.01         | 3.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1          | \$275,311.54           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$61,530,381.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPNB4    | ALPHA MORTGAGE CORPORATION                      | 1          | \$79,600.00            | 2.69%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1          | \$60,000.00            | 2.03%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$67,912.47            | 2.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 36         | \$2,266,403.81         | 76.72%      | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1          | \$50,000.00            | 1.69%       | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY    | 1          | \$42,000.00            | 1.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$82,400.00            | 2.79%       | 0        | \$0.00        |
|              |   | 1          | \$82,900.00            | 2.81%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           |           |                       |             |          |               |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$66,000.00           | 2.23%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                          | 1         | \$80,000.00           | 2.71%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$76,950.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,954,166.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNC2    | AMERICAN MIDWEST BANK                           | 1         | \$92,000.00           | 2.94%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                      | 1         | \$104,864.84          | 3.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 25        | \$2,429,561.89        | 77.61%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION             | 1         | \$95,920.00           | 3.06%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$93,750.00           | 2.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 2         | \$204,250.00          | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,130,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPND0    | ACOPIA, LLC                                     | 1         | \$123,800.00          | 7.01%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 1         | \$116,800.00          | 6.61%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 8         | \$934,002.44          | 52.86%      | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                | 1         | \$119,000.00          | 6.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$243,200.00          | 13.76%      | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                  | 1         | \$115,050.00          | 6.51%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                         | 1         | \$115,000.00          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,766,852.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNE8    | EVERETT FINANCIAL, INC., DBA SUPREME LENDING    | 1         | \$144,400.00          | 5.18%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$265,050.00          | 9.51%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 12        | \$1,664,331.69        | 59.71%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$147,809.49          | 5.3%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$144,000.00          | 5.17%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                        | 1         | \$139,000.00          | 4.99%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$136,500.00          | 4.9%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1         | \$146,400.00          | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,787,491.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNF5    | GREEN TREE SERVICING LLC                        | 8         | \$1,643,274.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,643,274.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YPNG3    | DAS ACQUISITION COMPANY, LLC          | 1         | \$353,500.00          | 13.2%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 8         | \$1,932,669.97        | 72.17%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC             | 1         | \$391,700.00          | 14.63%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,677,869.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNH1    | ACOPIA, LLC                           | 1         | \$172,300.00          | 4.84%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$151,000.00          | 4.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 18        | \$2,908,136.82        | 81.71%      | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                  | 1         | \$167,750.00          | 4.71%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$160,000.00          | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$3,559,186.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNJ7    | GREEN TREE SERVICING LLC              | 6         | \$1,321,162.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,321,162.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNK4    | AMERICAN HOME MORTGAGE, INC.          | 1         | \$204,000.00          | 3.28%       | 0        | \$0.00        |
|              | GREEN BANK, NATIONAL ASSOCIATION      | 1         | \$212,000.00          | 3.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 14        | \$3,734,230.26        | 59.95%      | 0        | \$0.00        |
|              | KEYSTONE BANK                         | 1         | \$340,000.00          | 5.46%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.                 | 1         | \$217,000.00          | 3.48%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC      | 1         | \$316,500.00          | 5.08%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION        | 1         | \$205,000.00          | 3.29%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                     | 1         | \$285,000.00          | 4.58%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.         | 1         | \$195,000.00          | 3.13%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.               | 1         | \$520,000.00          | 8.35%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$6,228,730.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNL2    | FIRST PRIORITY FINANCIAL INC          | 1         | \$63,680.00           | 3.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 22        | \$1,440,022.02        | 87.44%      | 0        | \$0.00        |
|              | HOWARD BANK                           | 1         | \$64,000.00           | 3.89%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC               | 1         | \$79,102.62           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,646,804.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNM0    | GREEN TREE SERVICING LLC              | 10        | \$955,128.85          | 91.46%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC           | 1         | \$89,240.00           | 8.54%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,044,368.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPK2    | GREEN TREE SERVICING LLC              | 8         | \$1,082,714.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,082,714.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YPPLO    |  | GREEN TREE SERVICING LLC                                 | 4         | \$1,062,169.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,062,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPP1    |  | GREEN TREE SERVICING LLC                                 | 7         | \$1,800,566.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,800,566.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPQ9    |  | GREEN TREE SERVICING LLC                                 | 4         | \$1,176,411.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,176,411.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQC9    |  | ACADEMY MORTGAGE CORPORATION                             | 2         | \$612,146.00          | 12.87%      | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC.                                    | 1         | \$486,000.00          | 10.22%      | 0        | \$0.00        |
|              |  | CSTONE MORTGAGE, INC.                                    | 1         | \$290,000.00          | 6.1%        | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                    | 1         | \$403,000.00          | 8.47%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                 | 6         | \$1,653,045.00        | 34.75%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                    | 1         | \$385,750.00          | 8.11%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST FINANCIAL, INC.                            | 1         | \$238,000.00          | 5%          | 0        | \$0.00        |
|              |  | PACIFIC CITY BANK  | 1         | \$400,000.00          | 8.41%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION                    | 1         | \$289,000.00          | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,756,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQD7    |  | GREEN TREE SERVICING LLC                                 | 9         | \$1,494,344.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,494,344.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPR20    |  | U.S. BANK N.A.   | 9         | \$1,495,097.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,495,097.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPR38    |  | AMERISERV FINANCIAL BANK                                 | 1         | \$412,500.00          | 1.96%       | 0        | \$0.00        |
|              |  | BANK OF CLEVELAND  | 1         | \$149,315.29          | 0.71%       | 0        | \$0.00        |
|              |  | BANK OF LEXINGTON, INC.                                  | 1         | \$200,000.00          | 0.95%       | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                                    | 1         | \$94,919.82           | 0.45%       | 0        | \$0.00        |
|              |  | BANKVISTA  | 1         | \$209,056.14          | 0.99%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST A CORPORATION                    | 1         | \$256,342.65          | 1.22%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION                   | 5         | \$646,551.11          | 3.07%       | 0        | \$0.00        |
|              |  | BEST MORTGAGE INC., A WASHINGTON CORPORATION             | 1         | \$328,531.49          | 1.56%       | 0        | \$0.00        |
|              |  | BLACK RIDGE BANK   | 1         | \$184,081.66          | 0.87%       | 0        | \$0.00        |
|              |  | BROOKLINE BANK   | 1         | \$348,442.49          | 1.66%       | 0        | \$0.00        |
|              |  | CAROLINA BANK & TRUST, A CORPORATION                     | 1         | \$200,000.00          | 0.95%       | 0        | \$0.00        |
|              |  | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION | 1         | \$234,219.34          | 1.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAVALIER MORTGAGE GROUP INC.,<br>A NORTH CAROLINA CORPORATION      | 1 | \$197,600.00 | 0.94% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP,<br>INC., A NORTH CAROLINA<br>CORPORATION  | 1 | \$127,430.40 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA<br>BANKING CORPORATION                   | 2 | \$397,235.04 | 1.89% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$262,825.19 | 1.25% | 0 | \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION                                 | 1 | \$307,237.67 | 1.46% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK                   | 1 | \$124,399.48 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC, A<br>CORPORATION                      | 1 | \$217,428.11 | 1.03% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING , A WYOMING<br>CORPORATION       | 1 | \$222,939.37 | 1.06% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION        | 1 | \$137,000.00 | 0.65% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 4 | \$616,147.79 | 2.93% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$119,958.41 | 0.57% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A.                                    | 1 | \$88,106.17  | 0.42% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP.   | 1 | \$181,194.93 | 0.86% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA                         | 1 | \$281,728.04 | 1.34% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1 | \$104,528.08 | 0.5%  | 0 | \$0.00 |
| GRANITE COMMUNITY BANK   | 2 | \$368,600.00 | 1.75% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL<br>ILLINOIS                               | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 |
| HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1 | \$194,132.25 | 0.92% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK<br>F.S.B..                               | 1 | \$207,065.40 | 0.98% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO.  | 1 | \$225,000.00 | 1.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC , A<br>LIMITED LIABLITY CORPORATION      | 1 | \$118,470.44 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING,LLC,DBA<br>LONG MORTGAGE COMPANY,A<br>LIMITED | 1 | \$164,059.30 | 0.78% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK   | 1 | \$202,295.76 | 0.96% | 0 | \$0.00 |
| LEGACY BANK A CORPORATION  | 2 | \$226,228.62 | 1.07% | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$196,128.58 | 0.93% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS   | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1 | \$129,023.28 | 0.61% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERCHANTS & SOUTHERN BANK                              | 1         | \$293,695.08           | 1.4%        | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION<br>KENTUCKY CORPORATION     | 1         | \$141,800.00           | 0.67%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY<br>DEVELOPMENT CORPORATION | 1         | \$215,200.00           | 1.02%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                              | 2         | \$448,993.04           | 2.13%       | 0        | \$0.00        |
|              | OLD FLORIDA BANK FLORIDA<br>BANKING CORPORATION        | 1         | \$103,470.54           | 0.49%       | 0        | \$0.00        |
|              | PARAGON BANK, A STATE<br>CHARTERED BANK                | 2         | \$804,006.16           | 3.82%       | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING<br>CORPORATION                 | 5         | \$1,169,020.06         | 5.55%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS<br>CORPORATION                   | 3         | \$631,497.55           | 3%          | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$212,749.03           | 1.01%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION                                | 1         | \$101,670.00           | 0.48%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC.                            | 1         | \$268,000.00           | 1.27%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST A<br>STATE CHARTERED BANK  | 1         | \$204,865.80           | 0.97%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A<br>CORPORATION                     | 1         | \$157,885.37           | 0.75%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                            | 1         | \$242,914.20           | 1.15%       | 0        | \$0.00        |
|              | STATEBANK FINANCIAL                                    | 1         | \$152,319.13           | 0.72%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA NEW SOUTH MORTGAGE   | 1         | \$186,466.51           | 0.89%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION        | 1         | \$214,845.42           | 1.02%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 19        | \$4,705,173.75         | 22.35%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO. A<br>CORPORATION              | 1         | \$198,574.57           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY,<br>LLC.                    | 1         | \$351,000.00           | 1.67%       | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA<br>CORPORATION          | 1         | \$406,368.31           | 1.93%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST , A<br>CORPORATION                | 1         | \$373,304.55           | 1.77%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK,<br>CORPORATION                       | 1         | \$130,417.05           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$21,051,958.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPR46    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE          | 2         | \$654,618.54           | 26.64%      | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH<br>CORPORATION                    | 1         | \$328,574.95           | 13.37%      | 0        | \$0.00        |
|              | FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION   | 1         | \$197,634.16           | 8.04%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6         | \$1,276,139.27         | 51.95%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,456,966.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPR53    |  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                | 1         | \$161,691.63          | 13.12%      | 0        | \$0.00        |
|              |  | PEOPLES BANK, A TEXAS CORPORATION                          | 1         | \$103,944.62          | 8.43%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.   | 8         | \$966,728.91          | 78.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,232,365.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPR61    |  | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$379,387.55          | 18.9%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                            | 1         | \$170,500.00          | 8.49%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$136,221.04          | 6.78%       | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1         | \$150,000.00          | 7.47%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                                       | 1         | \$160,075.00          | 7.97%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1         | \$231,525.93          | 11.53%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                       | 1         | \$279,900.00          | 13.94%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC                                    | 1         | \$121,483.67          | 6.05%       | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE LLC                                | 1         | \$171,777.30          | 8.56%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION          | 1         | \$207,000.00          | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,007,870.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRB0    |  | BANKWEST, INC  | 1         | \$109,775.29          | 50.34%      | 0        | \$0.00        |
|              |  | CU MORTGAGE DIRECT, LLC                                    | 1         | \$108,297.62          | 49.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$218,072.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRG9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY          | 1         | \$233,909.82          | 21.33%      | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC  | 1         | \$175,084.00          | 15.97%      | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                                    | 1         | \$118,750.83          | 10.83%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$123,341.01          | 11.25%      | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE          | 1         | \$69,466.11           | 6.34%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK  | 1         | \$160,569.11          | 14.65%      | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC                           | 1         | \$137,572.68          | 12.55%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                     | 1         | \$77,683.17           | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,096,376.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRK0    |  | ACADEMY MORTGAGE CORPORATION                               | 1         | \$165,056.48          | 5.94%       | 0        | \$0.00        |
|              |  |  | 1         | \$165,999.60          | 5.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY |           |                       |             |          |               |
|              | FIRST HOME MORTGAGE CORPORATION                   | 5         | \$1,139,751.92        | 41.03%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$224,246.70          | 8.07%       | 0        | \$0.00        |
|              | INDUSTRIAL BANK NA                                | 1         | \$178,072.93          | 6.41%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$263,160.29          | 9.47%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                             | 1         | \$166,010.46          | 5.98%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$266,102.18          | 9.58%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 1         | \$209,647.49          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,778,048.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPRL8    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 1         | \$132,200.99          | 1.56%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$203,955.71          | 2.41%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                         | 1         | \$103,647.01          | 1.22%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                      | 1         | \$200,038.30          | 2.36%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 14        | \$3,070,903.38        | 36.23%      | 0        | \$0.00        |
|              | FULTON BANK N.A.                                  | 3         | \$255,518.59          | 3.01%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                         | 2         | \$520,952.20          | 6.15%       | 0        | \$0.00        |
|              | HOWARD BANK                                       | 4         | \$519,113.24          | 6.12%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 3         | \$611,656.03          | 7.22%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 3         | \$579,259.14          | 6.83%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                             | 3         | \$839,912.43          | 9.91%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 3         | \$820,740.34          | 9.68%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 2         | \$499,662.73          | 5.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$119,668.75          | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$8,477,228.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPRN4    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 2         | \$304,391.08          | 4.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$70,198.71           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                  | 1         | \$163,682.88          | 2.62%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 7         | \$919,349.41          | 14.74%      | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                      | 1         | \$128,645.82          | 2.06%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$150,796.13          | 2.42%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 1         | \$134,714.14          | 2.16%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$125,821.45          | 2.02%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$321,742.05          | 5.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION                          | 1         | \$208,159.29          | 3.34%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                           | 3         | \$504,681.62          | 8.09%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$117,841.08          | 1.89%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                  | 3         | \$536,983.91          | 8.61%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                             | 1         | \$71,506.48           | 1.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 5         | \$615,998.30          | 9.87%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 4         | \$445,455.81          | 7.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                              | 2         | \$338,877.44          | 5.43%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                            | 1         | \$199,525.23          | 3.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 2         | \$138,634.52          | 2.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO        | 5         | \$741,332.02          | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,238,337.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRP9    | NORTH SHORE BANK OF COMMERCE                             | 2         | \$285,427.66          | 58.31%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 1         | \$204,113.03          | 41.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$489,540.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRQ7    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST           | 1         | \$96,869.34           | 22.17%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC,                                | 1         | \$164,231.20          | 37.59%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO        | 1         | \$175,823.98          | 40.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$436,924.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRR5    | CALIBER HOME LOANS INC                                   | 1         | \$137,109.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$137,109.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRS3    | CROWN MORTGAGE COMPANY                                   | 10        | \$1,535,447.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,535,447.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRT1    | CROWN MORTGAGE COMPANY                                   | 14        | \$2,557,192.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,557,192.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRU8    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 4         | \$1,292,183.02        | 6.46%       | 0        | \$0.00        |
|              | AMERICAN BANK N.A.                                       | 1         | \$208,692.10          | 1.04%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$416,385.67          | 2.08%       | 0        | \$0.00        |
|              | CAROLINA BANK & TRUST, A CORPORATION                     | 1         | \$311,540.36          | 1.56%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION | 1         | \$182,730.41          | 0.91%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL BANK  | 1 | \$257,910.96 | 1.29% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP  | 1 | \$347,487.32 | 1.74% | 0 | \$0.00 |
|  | CIBM BANK   | 1 | \$200,703.88 | 1%    | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, DBA<br>COMMUNITY MORTGAGE<br>ADVISORS    | 1 | \$236,650.85 | 1.18% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                       | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA          | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK              | 1 | \$229,661.16 | 1.15% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS<br>N.A.                               | 1 | \$299,548.15 | 1.5%  | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION       | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1 | \$599,135.51 | 2.99% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.DBA<br>NATIONSCHOICE MORTGAGE         | 1 | \$407,398.93 | 2.04% | 0 | \$0.00 |
|  | FOCUS BANK, A MISSOURI<br>CORPORATION                             | 1 | \$357,073.18 | 1.78% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$457,839.38 | 2.29% | 0 | \$0.00 |
|  | KITSAP BANK A WASHINGTON<br>CORPORATION                           | 1 | \$210,182.95 | 1.05% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION      | 1 | \$331,510.89 | 1.66% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$359,968.91 | 1.8%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$371,252.26 | 1.86% | 0 | \$0.00 |
|  | MEMBER OPTIONS LLC  | 1 | \$279,587.50 | 1.4%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>UNION                               | 1 | \$187,822.89 | 0.94% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                       | 1 | \$391,422.50 | 1.96% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING<br>CORPORATION                           | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES<br>INC DBA KIEL MORTGAGE                | 1 | \$201,000.00 | 1%    | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$213,435.10 | 1.07% | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND<br>SAVINGS, A FEDERAL SAVINGS<br>BANK       | 1 | \$239,646.43 | 1.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$292,748.57 | 1.46% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMESOURCE MORTGAGE, INC.                                   | 1         | \$185,938.67           | 0.93%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                 | 1         | \$367,689.52           | 1.84%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$196,009.65           | 0.98%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION       | 1         | \$253,750.62           | 1.27%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 26        | \$8,459,128.62         | 42.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$20,011,578.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPRV6    | ALERUS FINANCIAL   | 1         | \$347,544.31           | 1.73%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 19        | \$5,895,455.09         | 29.36%      | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1         | \$315,536.27           | 1.57%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1         | \$304,645.48           | 1.52%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 2         | \$613,612.68           | 3.06%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1         | \$297,357.90           | 1.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 3         | \$753,295.62           | 3.75%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 2         | \$406,248.85           | 2.02%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$397,344.99           | 1.98%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 2         | \$526,112.44           | 2.62%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$223,287.91           | 1.11%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$386,267.10           | 1.92%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$414,127.35           | 2.06%       | 0        | \$0.00        |
|              | HERITAGE BANK  | 1         | \$190,381.38           | 0.95%       | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                        | 1         | \$229,683.12           | 1.14%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$484,616.21           | 2.41%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1         | \$406,500.00           | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION.                         | 1         | \$415,848.94           | 2.07%       | 0        | \$0.00        |
|              | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION            | 1         | \$187,740.99           | 0.94%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC. A CORPORATION                            | 1         | \$252,269.73           | 1.26%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC                                | 1         | \$359,015.75           | 1.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$199,151.69           | 0.99%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 22        | \$6,281,052.27         | 31.29%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1         | \$189,553.13           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,076,649.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPRW4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 5         | \$821,252.20          | 26.14%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$172,871.09          | 5.5%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                      | 1         | \$162,052.51          | 5.16%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$162,775.43          | 5.18%       | 0        | \$0.00        |
|              | LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1         | \$152,589.49          | 4.86%       | 0        | \$0.00        |
|              | PARAGON BANK, A STATE CHARTERED BANK                        | 1         | \$174,500.00          | 5.55%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 8         | \$1,329,034.49        | 42.3%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$166,780.09          | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,141,855.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRX2    | 1ST PREFERENCE MORTGAGE CORPORATION                         | 1         | \$136,783.95          | 3.99%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 4         | \$544,024.19          | 15.87%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$139,102.05          | 4.06%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK             | 1         | \$148,000.00          | 4.32%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 19        | \$2,459,233.83        | 71.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,427,144.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRY0    | ALERUS FINANCIAL  | 1         | \$90,590.69           | 5.2%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$83,266.73           | 4.78%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1         | \$87,074.36           | 5%          | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 15        | \$1,480,934.24        | 85.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,741,866.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPRZ7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$71,883.97           | 6.93%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$63,909.82           | 6.16%       | 0        | \$0.00        |
|              | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK          | 1         | \$73,093.41           | 7.04%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                             | 1         | \$71,707.97           | 6.91%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 10        | \$756,971.15          | 72.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,037,566.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPU91    | BRANCH BANKING AND TRUST COMPANY                            | 30        | \$3,626,552.49        | 70.85%      | 0        | \$0.00        |
|              | COUNTYBANK  | 1         | \$51,500.00           | 1.01%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CYPRUS FEDERAL CREDIT UNION                                 | 1         | \$284,000.00           | 5.55%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK                                     | 1         | \$281,300.00           | 5.5%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                                       | 1         | \$52,420.92            | 1.02%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                                     | 1         | \$47,526.71            | 0.93%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                             | 1         | \$269,493.49           | 5.26%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC                               | 1         | \$197,793.99           | 3.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1         | \$308,000.00           | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,118,587.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPV25    | HOMESTEAD FUNDING CORP                                      | 1         | \$296,850.58           | 23.97%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                                      | 2         | \$389,494.70           | 31.46%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK  | 1         | \$228,920.00           | 18.49%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                | 1         | \$322,931.69           | 26.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,238,196.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPV33    | LIBERTY BANK  | 1         | \$197,339.40           | 25.77%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                                     | 1         | \$390,830.39           | 51.03%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST                              | 1         | \$177,702.42           | 23.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$765,872.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPV41    | CONNECTICUT HOME MORTGAGE                                   | 1         | \$224,321.41           | 21.86%      | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$145,271.02           | 14.16%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                                      | 1         | \$209,407.92           | 20.41%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK  | 1         | \$197,089.34           | 19.21%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 1         | \$111,967.27           | 10.91%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                | 1         | \$138,132.27           | 13.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,026,189.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVA7    | BRANCH BANKING AND TRUST COMPANY                            | 15        | \$3,739,397.02         | 84.25%      | 0        | \$0.00        |
|              | COUNTYBANK  | 2         | \$338,476.14           | 7.63%       | 0        | \$0.00        |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                    | 1         | \$149,486.00           | 3.37%       | 0        | \$0.00        |
|              | LEVEL ONE BANK  | 1         | \$112,500.00           | 2.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1         | \$98,415.81            | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,438,274.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVB5    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 40        | \$10,368,148.31        | 87.89%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5         | \$1,429,140.98         | 12.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,797,289.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVC3    |   | 39        | \$11,333,482.98        | 89.72%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      |           |                        |             |          |               |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 5         | \$1,299,030.00         | 10.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,632,512.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVD1    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 3         | \$985,889.75           | 76.67%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$300,000.00           | 23.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,285,889.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVE9    | MORTGAGE ACCESS CORP   | 1         | \$165,000.00           | 2.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                    | 27        | \$7,512,365.00         | 97.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,677,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVF6    | WEICHERT FINANCIAL SERVICES                                    | 16        | \$2,940,027.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,940,027.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVG4    | WEICHERT FINANCIAL SERVICES                                    | 7         | \$1,592,195.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,592,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVH2    | 1ST COMMUNITY CREDIT UNION                                     | 1         | \$83,993.90            | 1.88%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 48        | \$3,282,107.40         | 73.35%      | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION                                      | 1         | \$54,055.00            | 1.21%       | 0        | \$0.00        |
|              | CALUMET COUNTY BANK  | 1         | \$34,601.18            | 0.77%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                      | 1         | \$76,000.00            | 1.7%        | 0        | \$0.00        |
|              | CLEVELAND STATE BANK   | 1         | \$73,888.54            | 1.65%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                                   | 1         | \$84,600.00            | 1.89%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                                       | 1         | \$84,877.53            | 1.9%        | 0        | \$0.00        |
|              | DENMARK STATE BANK   | 1         | \$46,500.00            | 1.04%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK &<br>TRUST                            | 1         | \$64,000.00            | 1.43%       | 0        | \$0.00        |
|              | HERITAGE CREDIT UNION  | 1         | \$65,376.29            | 1.46%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$64,000.00            | 1.43%       | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK  | 1         | \$84,369.90            | 1.89%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                      | 2         | \$130,500.00           | 2.92%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN                                    | 2         | \$124,924.69           | 2.79%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                                   | 1         | \$75,888.03            | 1.7%        | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1         | \$45,000.00            | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$4,474,682.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPVJ8    | 1ST COMMUNITY CREDIT UNION                                     | 1         | \$86,000.00            | 1.77%       | 0        | \$0.00        |
|              |  | 37        | \$3,663,962.49         | 75.53%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             |           |                       |             |          |               |
|              | CENTRAL CITY CREDIT UNION                        | 2         | \$206,388.67          | 4.25%       | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                             | 1         | \$90,117.04           | 1.86%       | 0        | \$0.00        |
|              | CLEVELAND STATE BANK                             | 1         | \$100,654.77          | 2.07%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA                  | 1         | \$107,188.32          | 2.21%       | 0        | \$0.00        |
|              | HARBOR CREDIT UNION                              | 1         | \$98,654.45           | 2.03%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                              | 2         | \$214,240.00          | 4.42%       | 0        | \$0.00        |
|              | PEOPLES BANK                                     | 1         | \$94,260.93           | 1.94%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY           | 1         | \$99,849.38           | 2.06%       | 0        | \$0.00        |
|              | THE PORTAGE COUNTY BANK                          | 1         | \$89,617.78           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,850,933.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPVK5    | ASSOCIATED BANK NATIONAL ASSOCIATION             | 18        | \$2,111,672.66        | 90.03%      | 0        | \$0.00        |
|              | FIRST SOUTHEAST BANK                             | 1         | \$111,285.81          | 4.74%       | 0        | \$0.00        |
|              | TRIAD BANK                                       | 1         | \$122,621.09          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,345,579.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPVL3    | ASSOCIATED BANK NATIONAL ASSOCIATION             | 18        | \$1,323,930.60        | 80.62%      | 0        | \$0.00        |
|              | BANK OF MILTON                                   | 1         | \$86,250.00           | 5.25%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                               | 1         | \$33,199.07           | 2.02%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA                    | 1         | \$80,638.75           | 4.91%       | 0        | \$0.00        |
|              | PESHTIGO NATIONAL BANK                           | 1         | \$82,288.96           | 5.01%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK                              | 1         | \$35,950.40           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,642,257.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPVM1    | ASSOCIATED BANK NATIONAL ASSOCIATION             | 6         | \$756,164.05          | 68.64%      | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                             | 1         | \$124,831.62          | 11.33%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                         | 1         | \$106,053.69          | 9.63%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                      | 1         | \$114,533.58          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,101,582.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPVP4    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1         | \$164,562.55          | 13.88%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$118,240.52          | 9.98%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$130,769.58          | 11.03%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 2         | \$318,921.76          | 26.91%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$160,969.38          | 13.58%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.                            | 1         | \$134,128.73          | 11.32%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$157,742.37          | 13.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,185,334.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPW24    | A PLUS MORTGAGE LLC                               | 1         | \$124,023.00          | 7.05%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                         | 11        | \$1,141,575.00        | 64.85%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 4         | \$411,918.75          | 23.4%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.   | 1         | \$82,900.00           | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,760,416.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPW32    | HOMEWARD RESIDENTIAL INC.                         | 10        | \$1,004,740.00        | 75.12%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 2         | \$244,200.99          | 18.26%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                  | 1         | \$88,500.00           | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,337,440.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPW40    | A PLUS MORTGAGE LLC                               | 1         | \$134,500.00          | 9.79%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                          | 1         | \$132,000.00          | 9.61%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                         | 4         | \$659,350.00          | 48.01%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 2         | \$306,875.00          | 22.35%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$140,500.00          | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,373,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPW57    | A PLUS MORTGAGE LLC                               | 1         | \$194,550.00          | 3.81%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                                   | 2         | \$690,750.00          | 13.54%      | 0        | \$0.00        |
|              | DYNAMIC FUNDING SOLUTIONS INC.                    | 1         | \$156,000.00          | 3.06%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                         | 8         | \$2,184,750.00        | 42.83%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 3         | \$791,050.00          | 15.51%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                            | 1         | \$394,000.00          | 7.72%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                         | 2         | \$689,400.00          | 13.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,100,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPW65    | HOMEWARD RESIDENTIAL INC.                         | 19        | \$5,186,935.00        | 81.52%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 2         | \$489,774.15          | 7.7%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 2         | \$686,000.00          | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,362,709.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPW73    | A PLUS MORTGAGE LLC                               | 1         | \$180,000.00          | 8.22%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                         | 3         | \$651,395.00          | 29.76%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 4         | \$1,120,300.00        | 51.17%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$237,500.00          | 10.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,189,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138YPW81    |  | HOMeward RESIDENTIAL INC.              | 7          | \$725,656.00           | 63.35%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                      | 2          | \$254,747.00           | 22.24%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC               | 1          | \$165,000.00           | 14.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,145,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPW99    |  | HOMeward RESIDENTIAL INC.              | 4          | \$688,070.00           | 54.74%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                      | 2          | \$336,824.00           | 26.8%       | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY   | 1          | \$232,000.00           | 18.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,256,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWD0    |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 19         | \$3,511,779.21         | 85.55%      | 0        | \$0.00        |
|              |  | CHIPPEWA VALLEY BANK                   | 1          | \$243,111.67           | 5.92%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1          | \$182,616.80           | 4.45%       | 0        | \$0.00        |
|              |  | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1          | \$167,236.39           | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,104,744.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWE8    |  | 1ST COMMUNITY CREDIT UNION             | 4          | \$703,595.00           | 1.38%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 197        | \$45,638,861.25        | 89.6%       | 0        | \$0.00        |
|              |  | CENTRAL CITY CREDIT UNION              | 2          | \$353,466.82           | 0.69%       | 0        | \$0.00        |
|              |  | CHIPPEWA VALLEY BANK                   | 1          | \$221,672.95           | 0.44%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION           | 1          | \$175,235.67           | 0.34%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE LLC               | 2          | \$382,600.00           | 0.75%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                     | 1          | \$229,600.00           | 0.45%       | 0        | \$0.00        |
|              |  | FIRST SOUTHEAST BANK                   | 1          | \$139,680.00           | 0.27%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK                       | 1          | \$195,711.24           | 0.38%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD NATIONAL BANK             | 2          | \$454,323.11           | 0.89%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                           | 4          | \$653,786.27           | 1.28%       | 0        | \$0.00        |
|              |  | ROCKWOOD BANK                          | 1          | \$197,721.02           | 0.39%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION              | 1          | \$333,000.00           | 0.65%       | 0        | \$0.00        |
|              |  | STATE BANK OF SOUTHWEST MISSOURI       | 1          | \$242,250.00           | 0.48%       | 0        | \$0.00        |
|              |  | TRIAD BANK                             | 1          | \$412,500.00           | 0.81%       | 0        | \$0.00        |
|              |  | TRUSTAR FEDERAL CREDIT UNION           | 3          | \$604,759.01           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$50,938,762.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWF5    |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11         | \$2,117,153.44         | 84.08%      | 0        | \$0.00        |
|              |  | PEOPLES BANK                           | 1          | \$169,600.00           | 6.74%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION              | 1          | \$231,401.59           | 9.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,518,155.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YPWJ7    | ASSENT, INC.                          | 1         | \$280,000.00          | 10.74%      | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS, INC.          | 1         | \$460,225.71          | 17.65%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4         | \$1,867,548.00        | 71.61%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$2,607,773.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWK4    | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7         | \$2,830,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$2,830,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWL2    | BLUE HILLS BANK                       | 1         | \$220,000.00          | 6.82%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 12        | \$1,579,153.16        | 48.97%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                | 1         | \$211,373.96          | 6.56%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 2         | \$461,700.00          | 14.32%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$752,233.70          | 23.33%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,224,460.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWM0    | HOMEWARD RESIDENTIAL INC.             | 6         | \$1,520,212.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,520,212.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWN8    | HOMEWARD RESIDENTIAL INC.             | 10        | \$1,139,427.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,139,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWP3    | BUCKEYE COMMUNITY BANK                | 1         | \$103,000.00          | 5.97%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 6         | \$1,390,690.00        | 80.59%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$232,000.00          | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,725,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWQ1    | HOMEWARD RESIDENTIAL INC.             | 4         | \$890,101.00          | 85.05%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 1         | \$156,500.00          | 14.95%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,046,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWR9    | HOMEWARD RESIDENTIAL INC.             | 3         | \$910,350.00          | 43.59%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 1         | \$139,000.00          | 6.66%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$687,400.00          | 32.92%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                | 1         | \$351,500.00          | 16.83%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,088,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWS7    | HOMEWARD RESIDENTIAL INC.             | 8         | \$1,855,200.00        | 77.13%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 1         | \$111,000.00          | 4.62%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$439,000.00          | 18.25%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,405,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWT5    | HOMEWARD RESIDENTIAL INC.             | 3         | \$858,514.00          | 67.17%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                | 1         | \$96,900.00           | 7.58%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 2         | \$322,740.00          | 25.25%      | 0        | \$0.00        |

|              |                                    |  |           |                        |             |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,278,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWU2    | HOMEWARD RESIDENTIAL INC.          |  | 7         | \$1,004,725.00         | 53.48%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  |  | 3         | \$810,050.00           | 43.12%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           |  | 1         | \$64,000.00            | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$1,878,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWV0    | HOMEWARD RESIDENTIAL INC.          |  | 10        | \$997,376.30           | 82.73%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  |  | 2         | \$208,260.00           | 17.27%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,205,636.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWW8    | HOMEWARD RESIDENTIAL INC.          |  | 6         | \$920,980.00           | 68.39%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  |  | 2         | \$285,583.77           | 21.21%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           |  | 1         | \$140,000.00           | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,346,563.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWX6    | LOANDEPOT.COM LLC                  |  | 5         | \$1,314,950.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,314,950.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWY4    | BLUE HILLS BANK                    |  | 1         | \$345,000.00           | 12.93%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.          |  | 4         | \$1,106,423.05         | 41.46%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           |  | 3         | \$967,500.00           | 36.25%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC          |  | 1         | \$250,000.00           | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$2,668,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPWZ1    | FAMILY FIRST FUNDING LLC           |  | 1         | \$215,650.00           | 4.52%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.          |  | 12        | \$3,256,596.00         | 68.31%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  |  | 5         | \$1,295,299.83         | 27.17%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$4,767,545.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZ21    | AFI FINANCIAL INC                  |  | 1         | \$269,000.00           | 1.94%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP, INC.      |  | 1         | \$410,000.00           | 2.95%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.              |  | 1         | \$364,000.00           | 2.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 37        | \$12,850,632.37        | 92.49%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>40</b> | <b>\$13,893,632.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZ39    | CAPITAL CONCEPTS INC.              |  | 2         | \$274,875.00           | 9.5%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC               |  | 1         | \$140,000.00           | 4.84%       | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP, INC. |  | 1         | \$135,000.00           | 4.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 17        | \$2,343,270.00         | 80.99%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$2,893,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZ47    | HOME PLACE MORTGAGE LOANS INC.     |  | 1         | \$252,500.00           | 2.44%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC        |  | 1         | \$208,900.00           | 2.02%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLUM CREEK FUNDING INC.  | 2         | \$468,000.00           | 4.53%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, INC.                                 | 1         | \$191,000.00           | 1.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 31        | \$9,213,200.00         | 89.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,333,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZ54    | FIVE STAR MORTGAGE   | 1         | \$81,700.00            | 6.35%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$30,997.23            | 2.41%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$84,147.00            | 6.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 15        | \$1,089,877.00         | 84.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,286,721.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZ62    | A1 MORTGAGE GROUP LLC  | 1         | \$122,705.00           | 4.23%       | 0        | \$0.00        |
|              | BAYWAY MORTGAGE GROUP  | 1         | \$124,000.00           | 4.28%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.  | 1         | \$132,000.00           | 4.55%       | 0        | \$0.00        |
|              | LEGACY LENDING USA   | 1         | \$121,250.00           | 4.18%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP.  | 1         | \$133,860.00           | 4.62%       | 0        | \$0.00        |
|              | NORTHEAST FINANCIAL, LLC                                       | 1         | \$116,518.00           | 4.02%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$257,925.00           | 8.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 15        | \$1,892,240.00         | 65.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,900,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZQ8    | CAPITAL CONCEPTS INC.  | 2         | \$227,113.89           | 9.79%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                                  | 1         | \$111,412.84           | 4.8%        | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                  | 1         | \$114,805.37           | 4.95%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE   | 1         | \$120,544.63           | 5.2%        | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE                                    | 1         | \$114,500.00           | 4.94%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$230,150.59           | 9.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 12        | \$1,401,316.08         | 60.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,319,843.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZR6    | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1         | \$146,250.00           | 6.82%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE   | 1         | \$115,640.00           | 5.4%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                    | 1         | \$148,750.00           | 6.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 13        | \$1,732,652.72         | 80.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,143,292.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZS4    | PACIFIC ONE LENDING  | 1         | \$249,485.00           | 4.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 18        | \$4,850,565.41         | 95.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,100,050.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZT2    | CAPITAL CONCEPTS INC.  | 1         | \$97,100.00            | 9.62%       | 0        | \$0.00        |
|              |  | 1         | \$87,300.00            | 8.65%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CHOICE LENDING SERVICES, LLC                             |           |                        |             |          |               |
|              | HOME PLACE MORTGAGE LOANS INC.                                 | 1         | \$66,500.00            | 6.59%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$136,455.00           | 13.52%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 8         | \$621,816.15           | 61.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,009,171.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPZU9    | C2 FINANCIAL CORPORATION                                       | 1         | \$257,400.00           | 4.77%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC.                               | 1         | \$124,000.00           | 2.3%        | 0        | \$0.00        |
|              | MAXIMOS REALTY INC   | 1         | \$400,000.00           | 7.42%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1         | \$134,250.00           | 2.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 21        | \$4,477,800.00         | 83.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,393,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPZV7    | SHORE MORTGAGE   | 1         | \$92,700.00            | 5.89%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$193,412.56           | 12.28%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 6         | \$1,289,000.25         | 81.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,575,112.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPZW5    | FORUM MORTGAGE BANCORP   | 1         | \$244,150.00           | 2.49%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP.  | 1         | \$260,099.00           | 2.65%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                  | 1         | \$208,550.00           | 2.13%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.  | 1         | \$265,500.00           | 2.71%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$175,300.00           | 1.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 37        | \$8,660,377.00         | 88.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,813,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPZX3    | BLUESTAR MORTGAGE, INC.  | 1         | \$204,300.00           | 1.35%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP   | 1         | \$169,750.00           | 1.12%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC                                | 1         | \$174,115.00           | 1.15%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK, INC.                               | 1         | \$289,000.00           | 1.91%       | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL  | 1         | \$153,900.00           | 1.02%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.  | 1         | \$224,100.00           | 1.48%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                  | 1         | \$227,948.00           | 1.5%        | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY  | 1         | \$408,400.00           | 2.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 52        | \$13,303,210.43        | 87.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,154,723.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPZY1    |  | 1         | \$384,000.00           | 7.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | SAMMAMISH MORTGAGE COMPANY   |           |                       |             |          |               |  |
|              | UNITED WHOLESALE MORTGAGE  | 13        | \$4,491,250.00        | 92.12%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$4,875,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPZZ8    | CONCORD MORTGAGE, INC.   | 1         | \$140,000.00          | 3.86%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 10        | \$3,219,204.40        | 88.65%      | 0        | \$0.00        |  |
|              | US WIDE FINANCIAL, LLC   | 1         | \$272,000.00          | 7.49%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$3,631,204.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YQB25    | BANK OF IDAHO  | 2         | \$134,913.57          | 12.56%      | 0        | \$0.00        |  |
|              | MARQUETTE BANK   | 1         | \$75,000.00           | 6.98%       | 0        | \$0.00        |  |
|              | METROPOLITAN NATIONAL BANK   | 1         | \$36,475.80           | 3.39%       | 0        | \$0.00        |  |
|              | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$72,544.65           | 6.75%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$755,469.39          | 70.32%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,074,403.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YQB33    | MARQUETTE BANK   | 2         | \$205,100.83          | 14.85%      | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12        | \$1,176,034.32        | 85.15%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,381,135.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YQB41    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$1,919,450.89        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,919,450.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YQB58    | ADVISORS CAPITAL INC   | 1         | \$111,920.00          | 5.44%       | 0        | \$0.00        |  |
|              | FAY SERVICING LLC  | 1         | \$131,920.00          | 6.42%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14        | \$1,811,651.65        | 88.14%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$2,055,491.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YQB66    | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$335,547.40          | 22.91%      | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4         | \$1,128,925.00        | 77.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,464,472.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YQB74    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST           | 5         | \$1,278,216.00        | 100%        | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CO., N.A.  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,278,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YQB82    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,009,064.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,009,064.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YQBZ2    |  | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1         | \$360,000.00          | 8.27%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14        | \$3,990,899.00        | 91.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,350,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YR7M4    |  | BRAZOS NATIONAL BANK   | 1         | \$107,732.00          | 2.11%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING   | 2         | \$207,200.00          | 4.06%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.   | 43        | \$4,119,884.66        | 80.79%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.  | 1         | \$93,100.00           | 1.83%       | 0        | \$0.00        |
|              |  | DATA MORTGAGE, INC.  | 1         | \$95,884.65           | 1.88%       | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC                                       | 1         | \$100,800.00          | 1.98%       | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$88,500.00           | 1.74%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP  | 1         | \$85,360.00           | 1.67%       | 0        | \$0.00        |
|              |  | THOMPSON KANE & COMPANY, LLC   | 1         | \$109,561.98          | 2.15%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC.  | 1         | \$91,464.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,099,487.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YRA24    |  | GATEWAY MORTGAGE GROUP, LLC  | 4         | \$919,949.47          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$919,949.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YRA40    |  | BANKIOWA   | 1         | \$73,672.66           | 5.25%       | 0        | \$0.00        |
|              |  | FIRST BANK, A NC CORPORATION   | 1         | \$72,774.49           | 5.18%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK  | 1         | \$76,159.58           | 5.42%       | 0        | \$0.00        |
|              |  | NATIONAL BANK OF COMMERCE  | 1         | \$80,145.33           | 5.71%       | 0        | \$0.00        |
|              |  | PEOPLES BANK A TEXAS CORPORATION                                     | 1         | \$55,752.29           | 3.97%       | 0        | \$0.00        |
|              |  | PROGRESS BANK & TRUST  | 1         | \$67,225.60           | 4.79%       | 0        | \$0.00        |
|              |  | SIMMONS FIRST NATIONAL BANK  | 1         | \$49,779.71           | 3.54%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.   | 15        | \$928,782.12          | 66.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,404,291.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YRA57    |  | U.S. BANK N.A.   | 8         | \$1,730,898.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,730,898.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YRA65    |  | BELL STATE BANK & TRUST  | 1         | \$142,696.54          | 5.72%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC.                   | 1         | \$154,513.08          | 6.2%        | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 15        | \$2,196,206.14        | 88.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,493,415.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRA73    |  | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | 1         | \$87,219.98           | 7.53%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$88,282.02           | 7.62%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 10        | \$983,540.59          | 84.85%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,159,042.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRA81    |  | BANK OF THE OZARKS  | 1         | \$59,942.64           | 5.15%       | 0        | \$0.00        |
|              |  | FIRST BANK  | 1         | \$74,805.94           | 6.43%       | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY    | 1         | \$35,672.29           | 3.06%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 15        | \$993,781.22          | 85.36%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,164,202.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRA99    |  | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$397,750.00          | 60.56%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$259,045.07          | 39.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$656,795.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAP3    |  | INTERBANK MORTGAGE COMPANY                                | 9         | \$2,712,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,712,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAQ1    |  | INTERBANK MORTGAGE COMPANY                                | 6         | \$1,587,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,587,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAR9    |  | AUSTIN CAPITAL MORTGAGE, INC.                             | 1         | \$244,000.00          | 12.94%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                | 5         | \$1,641,500.00        | 87.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,885,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAS7    |  | INTERBANK MORTGAGE COMPANY                                | 11        | \$2,999,355.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,999,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAT5    |  | INTERBANK MORTGAGE COMPANY                                | 5         | \$1,027,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,027,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAU2    |  | INTERBANK MORTGAGE COMPANY                                | 6         | \$1,561,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,561,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAV0    |  | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)                    | 1         | \$146,400.00          | 13.12%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | INTERBANK MORTGAGE COMPANY  | 4         | \$969,250.00          | 86.88%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,115,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAW8    |  | INTERBANK MORTGAGE COMPANY  | 5         | \$2,021,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,021,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAX6    |  | INTERBANK MORTGAGE COMPANY  | 5         | \$1,034,500.00        | 77.52%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE MORTGAGE   | 1         | \$300,000.00          | 22.48%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,334,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAY4    |  | INTERBANK MORTGAGE COMPANY  | 11        | \$2,469,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,469,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAZ1    |  | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$804,600.00          | 79.68%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.  | 3         | \$205,200.00          | 20.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,009,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRBA5    |  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                          | 1         | \$336,000.00          | 7.43%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$343,500.00          | 7.6%        | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC.   | 1         | \$358,954.77          | 7.94%       | 0        | \$0.00        |
|              |  | NFM INC. A MARYLAND CORPORATION.  | 1         | \$388,800.00          | 8.6%        | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.   | 1         | \$378,477.84          | 8.37%       | 0        | \$0.00        |
|              |  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                                   | 1         | \$179,752.01          | 3.98%       | 0        | \$0.00        |
|              |  | OPES ADVISORS INC..   | 1         | \$310,081.75          | 6.86%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC  | 1         | \$353,223.56          | 7.81%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC.   | 6         | \$1,871,778.99        | 41.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,520,568.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRD21    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 14        | \$1,423,190.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,423,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRDY1    |  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 17        | \$1,085,589.31        | 95.81%      | 0        | \$0.00        |
|              |  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1         | \$47,500.00           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,133,089.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRDZ8    |  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 17        | \$2,637,740.96        | 79.92%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FARMERS STATE BANK OF WAUPACA              | 1         | \$203,508.42          | 6.17%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                         | 1         | \$118,804.97          | 3.6%        | 0        | \$0.00        |
|              | WEST POINTE BANK                           | 2         | \$340,615.20          | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,300,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRG69    | HOMESERVICES LENDING LLC                   | 1         | \$503,000.00          | 44.79%      | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION     | 1         | \$620,000.00          | 55.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,123,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHB7    | STATE FARM BANK, F.S.B.                    | 53        | \$3,233,069.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,233,069.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHC5    | STATE FARM BANK, F.S.B.                    | 41        | \$2,521,192.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,521,192.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHD3    | STATE FARM BANK, F.S.B.                    | 30        | \$2,904,624.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,904,624.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHE1    | STATE FARM BANK, F.S.B.                    | 11        | \$1,017,662.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,017,662.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHF8    | STATE FARM BANK, F.S.B.                    | 13        | \$1,549,312.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,549,312.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHG6    | STATE FARM BANK, F.S.B.                    | 9         | \$1,053,688.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,053,688.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHH4    | STATE FARM BANK, F.S.B.                    | 22        | \$3,068,593.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,068,593.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHJ0    | STATE FARM BANK, F.S.B.                    | 8         | \$1,092,766.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,092,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHK7    | STATE FARM BANK, F.S.B.                    | 36        | \$7,545,152.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,545,152.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHL5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,774,162.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,774,162.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRHM3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3         | \$633,334.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$633,334.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRL30    | FAIRFIELD COUNTY BANK                              | 1         | \$244,244.41          | 40.14%      | 0        | \$0.00        |
|              | FARMINGTON BANK                                    | 1         | \$279,136.46          | 45.87%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$85,141.61           | 13.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$608,522.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRL71    | CHARTER WEST NATIONAL BANK                         | 3         | \$287,097.35          | 8.26%       | 0        | \$0.00        |
|              | CORNERSTONE BANK NA                                | 2         | \$99,620.00           | 2.87%       | 0        | \$0.00        |
|              | CORNHUSKER BANK                                    | 1         | \$132,990.37          | 3.83%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 3         | \$383,572.19          | 11.04%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 3         | \$384,925.00          | 11.08%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 6         | \$732,040.54          | 21.06%      | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$147,250.00          | 4.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 3         | \$277,889.77          | 8%          | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 3         | \$317,086.27          | 9.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$122,769.46          | 3.53%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 2         | \$168,942.66          | 4.86%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$88,350.00           | 2.54%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$133,772.14          | 3.85%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$60,861.99           | 1.75%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 2         | \$137,988.03          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,475,155.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRL89    | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$63,836.20           | 25.92%      | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$72,540.01           | 29.46%      | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1         | \$109,888.44          | 44.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$246,264.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRL97    | AMERICAN NATIONAL BANK                             | 1         | \$106,061.96          | 10.17%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 1         | \$89,240.00           | 8.56%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$94,923.04           | 9.1%        | 0        | \$0.00        |
|              | FIRST STATE BANK (GOTHENBURG/RALSTON)              | 1         | \$85,376.81           | 8.19%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$119,053.22          | 11.41%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$101,598.40          | 9.74%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$96,760.38           | 9.28%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 2         | \$221,979.70          | 21.28%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$128,065.21          | 12.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,043,058.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 3138YRLR7    |  | PMAC LENDING SERVICES, INC.                      | 3          | \$1,028,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,028,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMA3    |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA         | 2          | \$190,034.78            | 58.9%       | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC                       | 1          | \$132,601.18            | 41.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$322,635.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRP28    |  | EVERBANK   | 11         | \$2,584,438.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,584,438.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRP36    |  | EVERBANK   | 11         | \$3,258,597.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,258,597.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRP44    |  | BRANCH BANKING AND TRUST COMPANY                 | 4          | \$1,413,500.00          | 64.82%      | 0        | \$0.00        |
|              |  | MIDWEST BANKCENTRE                               | 1          | \$358,000.00            | 16.42%      | 0        | \$0.00        |
|              |  | NORTH STATE BANK MORTGAGE                        | 1          | \$409,281.23            | 18.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,180,781.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRP77    |  | EVERBANK   | 412        | \$114,906,661.06        | 98.88%      | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC                | 1          | \$397,995.60            | 0.34%       | 0        | \$0.00        |
|              |  | PEOPLES BANK OF COMMERCE                         | 1          | \$215,674.67            | 0.19%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                    | 2          | \$686,518.43            | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$116,206,849.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRP85    |  | BEST CAPITAL FUNDING                             | 1          | \$266,250.00            | 0.27%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL, INC.                      | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              |  | EVERBANK   | 404        | \$97,515,088.77         | 97.76%      | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORPORATION                  | 2          | \$605,158.55            | 0.61%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC (WH) (PT)                     | 1          | \$331,550.00            | 0.33%       | 0        | \$0.00        |
|              |  | PEOPLES BANK OF COMMERCE                         | 1          | \$91,500.00             | 0.09%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                    | 1          | \$416,412.45            | 0.42%       | 0        | \$0.00        |
|              |  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$99,752,959.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRP93    |  | EVERBANK   | 53         | \$11,080,203.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$11,080,203.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPW2    |  | FREMONT BANK                                     | 75         | \$17,159,788.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$17,159,788.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPX0    |  | FREMONT BANK                                     | 19         | \$6,016,381.41          | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,016,381.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPY8    | FREMONT BANK                               |  | 11        | \$3,015,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPZ5    | EVERBANK                                   |  | 36        | \$9,658,079.79         | 96.13%      | 0        | \$0.00        |
|              | INDEPENDENT BANK                           |  | 1         | \$388,959.61           | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,047,039.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQ27    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 39        | \$2,483,874.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,483,874.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQ35    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 24        | \$1,330,288.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,330,288.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQ43    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 33        | \$3,096,436.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,096,436.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQ50    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 50        | \$4,951,399.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,951,399.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQ68    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 26        | \$2,566,483.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,566,483.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQ76    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 29        | \$4,728,621.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,728,621.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQ84    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 11        | \$1,758,131.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,758,131.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQ92    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 25        | \$6,227,205.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,227,205.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQA9    | SANTANDER BANK, N.A.                       |  | 4         | \$1,098,027.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,098,027.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQB7    | MOVEMENT MORTGAGE, LLC                     |  | 1         | \$480,000.00           | 24.77%      | 0        | \$0.00        |
|              | NJ LENDERS CORP                            |  | 1         | \$197,062.44           | 10.17%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION             | 5         | \$1,260,519.58        | 65.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,937,582.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQC5    |  | GRAND CASTLE, INC.                         | 1         | \$225,000.00          | 12%         | 0        | \$0.00        |
|              |  | MORTGAGE FACTORY INC                       | 1         | \$180,000.00          | 9.6%        | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 4         | \$1,470,000.00        | 78.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,873,535.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,873,535.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQF8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39        | \$4,904,511.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,904,511.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$1,281,096.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,281,096.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQH4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29        | \$1,729,704.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,729,704.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQJ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29        | \$1,769,640.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,769,640.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQK7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$1,058,498.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,058,498.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQL5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28        | \$2,685,998.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,685,998.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQM3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17        | \$2,721,425.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,721,425.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQN1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28        | \$7,181,266.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,181,266.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQP6    |  |  | 28        | \$7,728,806.42        | 100%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. |           |                        |             |          |               |
| <b>Total</b> |   | <b>28</b> | <b>\$7,728,806.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQQ4    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 8         | \$1,438,058.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,438,058.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQR2    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 91        | \$16,887,150.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$16,887,150.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQS0    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 6         | \$1,369,444.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,369,444.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQT8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 7         | \$1,461,112.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,461,112.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQU5    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 43        | \$12,146,697.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,146,697.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQV3    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 6         | \$1,380,058.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,380,058.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQW1    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 57        | \$7,590,539.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,590,539.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQX9    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 74        | \$9,673,996.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$9,673,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQY7    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 25        | \$3,270,669.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,270,669.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRQZ4    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 55        | \$3,685,120.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$3,685,120.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRC4    | AMERICAN INTERNET MORTGAGE,<br>INC.           | 4         | \$1,225,021.81         | 12.03%      | 0        | \$0.00        |
|              |   | 1         | \$150,000.00           | 1.47%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                                   |           |                        |             |          |               |
|              | BANK OF ENGLAND DBA ENG LENDING                                  | 1         | \$256,568.35           | 2.52%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                 | 1         | \$324,900.00           | 3.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 16        | \$4,753,823.66         | 46.69%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$360,000.00           | 3.54%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                                   | 1         | \$375,000.00           | 3.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$405,000.00           | 3.98%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$623,000.00           | 6.12%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$397,912.93           | 3.91%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$598,000.00           | 5.87%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$319,485.29           | 3.14%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$393,750.00           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,182,462.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUF3    | SWBC MORTGAGE CORPORATION  | 3         | \$744,729.62           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$744,729.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUG1    | SWBC MORTGAGE CORPORATION  | 6         | \$2,091,332.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,091,332.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUR7    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$339,428.94           | 4.23%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                     | 1         | \$228,598.55           | 2.85%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$99,000.00            | 1.23%       | 0        | \$0.00        |
|              | CENTURY BANK A NEW MEXICO CHARTERED BANK                         | 1         | \$349,437.04           | 4.36%       | 0        | \$0.00        |
|              | EXCEPTIONAL MORTGAGE SOLUTIONS                                   | 1         | \$374,299.00           | 4.67%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$416,253.26           | 5.19%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA CORPORATION                              | 1         | \$172,515.96           | 2.15%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 5         | \$1,549,710.62         | 19.32%      | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION                    | 1         | \$416,253.26           | 5.19%       | 0        | \$0.00        |
|              | HEATLAND HOME MORTGAGE LLC                                       | 1         | \$167,741.33           | 2.09%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION | 1         | \$129,776.91           | 1.62%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                                | 1         | \$340,427.26           | 4.24%       | 0        | \$0.00        |
|              | LANDMARK COMMUNITY BANK  | 1         | \$188,169.54           | 2.35%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$881,197.43           | 10.98%      | 0        | \$0.00        |
|              |  | 1         | \$250,000.00           | 3.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEXBANK SSB A TEXAS<br>CHARTERED BANK  |           |                       |             |          |               |
|              | NFC MORTGAGE COMPANY LLC   | 1         | \$398,814.44          | 4.97%       | 0        | \$0.00        |
|              | NORTH STATE BANK A<br>CORPORATION  | 1         | \$416,329.27          | 5.19%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK A<br>KENTUCKY BANKING<br>CORPORATION                           | 1         | \$93,838.69           | 1.17%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC  | 1         | \$293,200.00          | 3.66%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI<br>CORPORATION   | 1         | \$144,501.72          | 1.8%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                   | 1         | \$262,767.37          | 3.28%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$216,000.00          | 2.69%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK                              | 1         | \$115,000.00          | 1.43%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1         | \$178,574.56          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,021,835.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YRUS5    | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK    | 1         | \$244,614.42          | 2.8%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK    | 1         | \$415,316.21          | 4.76%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION                        | 1         | \$194,693.11          | 2.23%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK DIVISION<br>OF GLACIER BANK A CORPORATION                       | 1         | \$339,600.00          | 3.89%       | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES,<br>INC.  | 1         | \$103,200.00          | 1.18%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST A<br>MISSOURI CHARTERED TRUST<br>COMPANY WITH BANKING POWERS | 1         | \$179,710.48          | 2.06%       | 0        | \$0.00        |
|              | FEDERATED LENDING<br>CORPORATION A PENNSYLVANIA<br>CORPORATION                       | 1         | \$391,500.00          | 4.49%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION                                    | 1         | \$180,000.00          | 2.06%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK<br>NATIONAL ASSOCIATION   | 1         | \$109,830.63          | 1.26%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 12        | \$3,351,200.00        | 38.4%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH A<br>SOUTH GEORGIA CORPORATION                            | 1         | \$249,597.89          | 2.86%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HIGH POINT AND TRUST COMPANY<br>A CORPORATION   | 1         | \$175,710.71          | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES<br>INC DBA KIEL MORTGAGE  | 1         | \$319,961.70          | 3.67%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$300,000.00          | 3.44%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP   | 1         | \$206,000.00          | 2.36%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI<br>CORPORATION  | 1         | \$73,880.98           | 0.85%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$155,749.08          | 1.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 3         | \$823,619.79          | 9.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS<br>INCORPORATED   | 1         | \$236,000.00          | 2.7%        | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC<br>LIMITED LIABILITY COMPANY  | 1         | \$276,544.69          | 3.17%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                                    | 1         | \$292,029.53          | 3.35%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION                                | 1         | \$107,311.54          | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,726,070.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUT3    | 1ST CONSTITUTION BANK A STATE<br>CHARTERED BANK   | 1         | \$395,000.00          | 7.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$350,000.00          | 6.93%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 2         | \$921,000.00          | 18.24%      | 0        | \$0.00        |
|              | F & M BANK A BANKING<br>CORPORATION   | 1         | \$177,707.41          | 3.52%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 2         | \$776,500.00          | 15.38%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE A<br>STATE CHARTERED COMMERCIAL<br>BANK | 1         | \$270,000.00          | 5.35%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK  | 1         | \$376,380.31          | 7.46%       | 0        | \$0.00        |
|              | I3 LENDING INC.   | 1         | \$350,000.00          | 6.93%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                           | 1         | \$522,728.78          | 10.35%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC.  | 1         | \$244,000.00          | 4.83%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE INC   | 1         | \$265,000.00          | 5.25%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY,<br>INC.   | 1         | \$400,000.00          | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$5,048,316.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YRY93    | EVERBANK   | 181        | \$40,688,127.05        | 99.02%      | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY                            | 1          | \$149,339.13           | 0.36%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$151,700.00           | 0.37%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY<br>BANK  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$41,089,166.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYN2    | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 3          | \$1,051,665.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,051,665.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYP7    | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 6          | \$1,660,501.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,660,501.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYQ5    | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 5          | \$1,594,283.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,594,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZ43    | BOKF, NA DBA BANK OF TEXAS   | 1          | \$245,604.32           | 40.89%      | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$355,000.00           | 59.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$600,604.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZ84    | INTERBANK MORTGAGE COMPANY   | 4          | \$1,159,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,159,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZ92    | INTERBANK MORTGAGE COMPANY   | 5          | \$1,451,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,451,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZA9    | EVERBANK   | 78         | \$10,339,887.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,339,887.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAA4    | CALIBER HOME LOANS, INC.   | 18         | \$2,127,583.00         | 69.8%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$110,600.00           | 3.63%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC  | 1          | \$112,851.20           | 3.7%        | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE<br>LLC  | 1          | \$120,800.00           | 3.96%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                         | 1          | \$118,750.00           | 3.9%        | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC   | 1          | \$112,000.00           | 3.67%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES,<br>INC.  | 1          | \$113,701.91           | 3.73%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SOUTHWEST FUNDING, LP                        | 1         | \$120,800.00          | 3.96%       | 0        | \$0.00        |
|              |  | WALL FINANCIAL INC.                          | 1         | \$110,860.35          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,047,946.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YSAB2    |  | ABSOLUTE HOME MORTGAGE CORPORATION           | 1         | \$127,846.20          | 1.95%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                     | 36        | \$4,915,575.00        | 74.95%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.                        | 1         | \$128,000.00          | 1.95%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC                      | 1         | \$136,328.26          | 2.08%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC                        | 1         | \$148,000.00          | 2.26%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                  | 1         | \$142,320.72          | 2.17%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.                       | 1         | \$147,318.64          | 2.25%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                         | 1         | \$150,000.00          | 2.29%       | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1         | \$129,836.44          | 1.98%       | 0        | \$0.00        |
|              |  | NATIONWIDE MORTGAGE GROUP, INC.              | 1         | \$138,750.00          | 2.12%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                    | 1         | \$134,400.00          | 2.05%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP                        | 1         | \$131,005.00          | 2%          | 0        | \$0.00        |
|              |  | ST. FIN CORP.                                | 1         | \$129,000.00          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$6,558,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YSAC0    |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$232,000.00          | 4.85%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$214,400.00          | 4.49%       | 0        | \$0.00        |
|              |  | ANCHOR MORTGAGE, LLC                         | 1         | \$267,200.00          | 5.59%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                     | 8         | \$2,090,100.00        | 43.72%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.                        | 2         | \$354,400.00          | 7.41%       | 0        | \$0.00        |
|              |  | FIRST DIRECT LENDING, LLC                    | 1         | \$228,000.00          | 4.77%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$204,000.00          | 4.27%       | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES, INC.                | 1         | \$213,750.00          | 4.47%       | 0        | \$0.00        |
|              |  | PMG CAPITAL, INC.                            | 1         | \$301,500.00          | 6.31%       | 0        | \$0.00        |
|              |  | ST. FIN CORP.                                | 1         | \$157,600.00          | 3.3%        | 0        | \$0.00        |
|              |  | SYNERGY ONE LENDING, INC.                    | 1         | \$270,000.00          | 5.65%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC.                  | 1         | \$247,188.61          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,780,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YSAD8    |  | 1ST RATE HOME MORTGAGE, INC.                 | 1         | \$147,791.47          | 4.01%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY            | 1         | \$145,198.12          | 3.94%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                     | 26        | \$2,664,585.00        | 72.26%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.                        | 1         | \$112,865.00          | 3.06%       | 0        | \$0.00        |
|              |  | DATCU CREDIT UNION                           | 1         | \$142,590.00          | 3.87%       | 0        | \$0.00        |
|              |  | EVESHAM MORTGAGE LLC                         | 1         | \$132,890.00          | 3.6%        | 0        | \$0.00        |
|              |  | FIRSTAR BANK, N.A.                           | 1         | \$126,271.83          | 3.42%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | KENTWOOD MORTGAGE, INC.                           | 1         | \$104,500.00           | 2.83%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$110,580.44           | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,687,271.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAE6    | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$1,086,950.00         | 4.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 3         | \$689,185.00           | 2.78%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP.           | 1         | \$276,500.00           | 1.12%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                          | 67        | \$17,623,636.08        | 71.12%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                               | 1         | \$210,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC                     | 2         | \$552,300.00           | 2.23%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                    | 1         | \$244,152.00           | 0.99%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                             | 1         | \$182,300.00           | 0.74%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1         | \$173,630.00           | 0.7%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                      | 2         | \$454,930.00           | 1.84%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION              | 1         | \$232,436.48           | 0.94%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$285,000.00           | 1.15%       | 0        | \$0.00        |
|              | SECURANT BANK & TRUST                             | 1         | \$224,000.00           | 0.9%        | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                           | 1         | \$428,500.00           | 1.73%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                             | 3         | \$615,200.00           | 2.48%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                       | 2         | \$663,852.00           | 2.68%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                      | 2         | \$838,000.00           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$24,780,571.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAF3    | ADK BANCORP INC.                                  | 2         | \$679,000.00           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 1         | \$495,000.00           | 1.52%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$415,000.00           | 1.27%       | 0        | \$0.00        |
|              | BANK OF IDAHO                                     | 1         | \$114,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 1         | \$317,200.00           | 0.97%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                  | 1         | \$314,000.00           | 0.96%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                          | 1         | \$251,750.00           | 0.77%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                          | 76        | \$21,983,263.00        | 67.54%      | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC.                      | 1         | \$529,175.00           | 1.63%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                           | 1         | \$229,000.00           | 0.7%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                     | 1         | \$212,000.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                    | 1         | \$245,000.00           | 0.75%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRSTAR BANK, N.A.   | 2          | \$350,500.00           | 1.08%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1          | \$345,000.00           | 1.06%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC.                                 | 1          | \$289,000.00           | 0.89%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1          | \$542,400.00           | 1.67%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC.                                     | 1          | \$362,476.00           | 1.11%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 2          | \$525,700.00           | 1.62%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                | 2          | \$765,800.00           | 2.35%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC                                       | 1          | \$300,000.00           | 0.92%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1          | \$393,169.92           | 1.21%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                              | 1          | \$367,500.00           | 1.13%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.                                | 1          | \$350,000.00           | 1.08%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1          | \$240,000.00           | 0.74%       | 0        | \$0.00        |
|              | PRO MORTGAGE CORP  | 1          | \$178,741.64           | 0.55%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1          | \$272,000.00           | 0.84%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1          | \$230,380.00           | 0.71%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                              | 1          | \$358,670.83           | 1.1%        | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC                                 | 1          | \$164,756.92           | 0.51%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1          | \$158,400.00           | 0.49%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                                 | 1          | \$374,500.00           | 1.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$196,834.60           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$32,550,217.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BQ33    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$193,604.57           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 6          | \$1,568,043.93         | 7.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$350,000.00           | 1.73%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC.                                      | 1          | \$100,660.69           | 0.5%        | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$176,662.02           | 0.88%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 3          | \$308,960.00           | 1.53%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2          | \$257,038.66           | 1.27%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$204,000.58           | 1.01%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1          | \$345,509.69           | 1.71%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$504,500.00   | 2.5%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$99,996.23    | 0.5%  | 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC                                  | 1 | \$158,847.57   | 0.79% | 0 | \$0.00 |
| EXTRACO BANKS N.A.   | 1 | \$125,000.00   | 0.62% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1 | \$293,826.28   | 1.46% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1 | \$136,000.00   | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 9 | \$1,717,599.66 | 8.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$190,102.74   | 0.94% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$66,146.56    | 0.33% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$363,500.00   | 1.8%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1 | \$128,163.07   | 0.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$225,000.00   | 1.11% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$130,408.21   | 0.65% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1 | \$150,000.00   | 0.74% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$472,643.93   | 2.34% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$241,353.00   | 1.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                               | 1 | \$95,000.00    | 0.47% | 0 | \$0.00 |
| ILOANMASTER INC  | 1 | \$147,437.32   | 0.73% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 2 | \$530,000.00   | 2.63% | 0 | \$0.00 |
| LEGACY BANK A CORPORATION                                    | 1 | \$114,946.32   | 0.57% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$206,492.12   | 1.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$125,984.14   | 0.62% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$413,917.91   | 2.05% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC.                          | 1 | \$136,986.58   | 0.68% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$122,119.80   | 0.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$149,423.01   | 0.74% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 2 | \$513,863.68   | 2.55% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                       | 1 | \$223,379.40   | 1.11% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK A TEXAS CORPORATION  | 1         | \$300,000.00           | 1.49%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$414,015.92           | 2.05%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$377,000.00           | 1.87%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1         | \$413,996.49           | 2.05%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                       | 1         | \$277,943.77           | 1.38%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION   | 1         | \$122,000.00           | 0.6%        | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, INC.  | 1         | \$170,000.00           | 0.84%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$158,832.57           | 0.79%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 2         | \$588,408.25           | 2.91%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC  | 1         | \$110,000.00           | 0.54%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC.   | 1         | \$163,788.30           | 0.81%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4         | \$1,204,697.91         | 5.97%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 7         | \$1,599,541.14         | 7.92%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO                  | 1         | \$152,735.63           | 0.76%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                                 | 1         | \$146,000.00           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$148,926.59           | 0.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$843,798.02           | 4.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$148,749.50           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,294,913.35         | 6.41%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1         | \$166,609.29           | 0.83%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$100,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$20,189,074.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQ41    | ADVENTAS, INC.  | 1         | \$95,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1         | \$169,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$240,000.00           | 0.76%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$133,000.00           | 0.42%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE   | 2         | \$522,783.59           | 1.66%       | 0        | \$0.00        |
|              |   | 1         | \$167,068.22           | 0.53%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                  |            |                        |             |          |               |
|              | CITIBANK, N.A.                                      | 5          | \$1,329,343.14         | 4.23%       | 0        | \$0.00        |
|              | COMPASS BANK  | 2          | \$518,495.05           | 1.65%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 5          | \$1,485,680.07         | 4.73%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK-MD                       | 1          | \$146,950.00           | 0.47%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1          | \$405,000.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION             | 1          | \$258,000.00           | 0.82%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                          | 1          | \$95,964.75            | 0.31%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                           | 1          | \$294,243.16           | 0.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 11         | \$2,829,603.08         | 9.01%       | 0        | \$0.00        |
|              | LAYTON STATE BANK                                   | 1          | \$128,000.00           | 0.41%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                     | 1          | \$196,500.00           | 0.63%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                              | 1          | \$185,000.00           | 0.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                  | 39         | \$12,455,245.40        | 39.65%      | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                               | 1          | \$226,000.00           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                              | 1          | \$191,250.00           | 0.61%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES      | 1          | \$394,000.00           | 1.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 10         | \$2,603,900.00         | 8.29%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1          | \$232,500.00           | 0.74%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                          | 14         | \$3,786,998.66         | 12.06%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                          | 2          | \$577,500.00           | 1.84%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                      | 1          | \$332,000.00           | 1.06%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                      | 1          | \$97,218.91            | 0.31%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                             | 1          | \$106,500.00           | 0.34%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                   | 1          | \$263,338.62           | 0.84%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                         | 1          | \$240,000.00           | 0.76%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                              | 1          | \$354,000.00           | 1.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       | 1          | \$353,600.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$31,413,682.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQ58    | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$483,837.28           | 0.72%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                               | 3          | \$1,555,447.35         | 2.31%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                   | 6          | \$3,025,336.20         | 4.5%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                | 1          | \$604,000.00           | 0.9%        | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                             | 2          | \$1,192,000.00         | 1.77%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC.                            | 1          | \$562,560.13           | 0.84%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 22         | \$11,410,686.05        | 16.96%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                        | 1          | \$547,574.86           | 0.81%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 6          | \$2,900,715.68         | 4.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 4          | \$2,000,821.05         | 2.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1          | \$617,046.64           | 0.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2          | \$1,168,077.09         | 1.74%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 66         | \$38,348,801.10        | 57.02%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC.                    | 1          | \$562,350.00           | 0.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2          | \$1,171,800.00         | 1.74%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                          | 2          | \$1,109,600.00         | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$67,260,653.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BQ66    | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1          | \$321,000.00           | 1.38%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC                          | 1          | \$296,750.00           | 1.28%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 2          | \$642,000.00           | 2.76%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                       | 3          | \$1,017,293.12         | 4.38%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                    | 3          | \$1,113,000.00         | 4.79%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                              | 1          | \$431,320.13           | 1.86%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                | 1          | \$255,000.00           | 1.1%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 8          | \$2,085,635.96         | 8.98%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                  | 1          | \$200,250.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$973,000.00           | 4.19%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$390,883.87           | 1.68%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST CO                             | 1          | \$287,000.00           | 1.24%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                  | 2          | \$532,959.91           | 2.29%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 3          | \$1,026,334.51         | 4.42%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                        | 3          | \$1,122,000.00         | 4.83%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING      | 1          | \$297,000.00           | 1.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 6          | \$1,773,200.00         | 7.63%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                              | 15         | \$4,319,873.22         | 18.6%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                           | 2          | \$649,600.00           | 2.8%        | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                  | 1          | \$221,528.00           | 0.95%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                                 | 3          | \$885,900.00           | 3.81%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE INC                                     | 8         | \$2,426,549.28         | 10.45%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           | 3         | \$835,645.04           | 3.6%        | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX                    | 1         | \$242,650.00           | 1.04%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                            | 1         | \$360,656.20           | 1.55%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                                 | 1         | \$349,300.00           | 1.5%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                  | 1         | \$174,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$23,230,329.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQ74    | 1ST SOURCE BANK  | 29        | \$4,061,548.54         | 8%          | 0        | \$0.00        |
|              | ACADIANA MORTGAGE                                      | 1         | \$123,300.00           | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 2         | \$494,426.33           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1         | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$244,091.10           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1         | \$300,000.00           | 0.59%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                  | 5         | \$638,666.95           | 1.26%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION | 1         | \$269,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                | 1         | \$114,493.33           | 0.23%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                         | 2         | \$622,688.65           | 1.23%       | 0        | \$0.00        |
|              | BAY MORTGAGE CORP., AN ALABAMA CORPORATION             | 1         | \$218,059.02           | 0.43%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 2         | \$634,741.53           | 1.25%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 4         | \$336,674.00           | 0.66%       | 0        | \$0.00        |
|              | CENTURY BANK, A CORPORATION                            | 1         | \$179,206.95           | 0.35%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MS                                   | 1         | \$274,000.00           | 0.54%       | 0        | \$0.00        |
|              | DE ANZA CAPITAL, INC.                                  | 1         | \$372,000.00           | 0.73%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                               | 1         | \$138,000.00           | 0.27%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                        | 1         | \$358,413.91           | 0.71%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 9         | \$1,774,372.03         | 3.5%        | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                           | 8         | \$2,045,955.00         | 4.03%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                    | 1         | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                       | 1         | \$123,395.55           | 0.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 4         | \$656,760.48           | 1.29%       | 0        | \$0.00        |
|              | KJP FINANCIAL LLC                                      | 1         | \$153,750.00           | 0.3%        | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                           | 5         | \$779,600.00           | 1.54%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC                                       | 5  | \$839,545.47   | 1.65% | 0 | \$0.00 |
| M&T BANK   | 1  | \$136,511.23   | 0.27% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC   | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 |
| MECHANICS BANK, A MS CORPORATION                                   | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1  | \$164,500.00   | 0.32% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1  | \$170,000.00   | 0.33% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY | 1  | \$146,575.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 1  | \$201,525.97   | 0.4%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC.  | 2  | \$462,000.00   | 0.91% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$251,884.43   | 0.5%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 17 | \$3,941,592.83 | 7.77% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$135,450.00   | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 22 | \$4,867,230.00 | 9.59% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 2  | \$263,120.30   | 0.52% | 0 | \$0.00 |
| OVM FINANCIAL, INC.  | 2  | \$489,860.48   | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                       | 2  | \$495,000.00   | 0.98% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                | 1  | \$260,000.00   | 0.51% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 16 | \$3,514,504.66 | 6.92% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 |
| PRIORITYONE MORTGAGE   | 1  | \$42,807.50    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP., AN S CORPORATION                       | 1  | \$215,048.34   | 0.42% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                               | 1  | \$144,361.16   | 0.28% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1  | \$311,444.96   | 0.61% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                      | 2  | \$571,714.55   | 1.13% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 4  | \$988,600.00   | 1.95% | 0 | \$0.00 |
| STC CAPITAL BANK   | 1  | \$353,000.00   | 0.7%  | 0 | \$0.00 |
| STERLING STATE BANK  | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1  | \$259,838.54   | 0.51% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1  | \$73,381.52    | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$214,400.00   | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$216,081.62   | 0.43% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 6  | \$1,306,327.28 | 2.57% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NAITONAL BANKING ASSOCIATION            | 2  | \$170,264.87   | 0.34% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$49,558.87    | 0.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK,A<br>NATIONAL BANKING ASSOCIATION                  | 71         | \$9,232,761.04         | 18.19%      | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANKL,A<br>NATIONAL BANKING ASSOCIATION                 | 2          | \$265,536.66           | 0.52%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 17         | \$3,684,973.00         | 7.26%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$144,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1          | \$213,038.17           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$50,756,581.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQ82    | BANK OF AMERICA, N.A.  | 2          | \$338,982.04           | 3.05%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY  | 2          | \$308,560.97           | 2.78%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3          | \$392,629.07           | 3.54%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$121,600.00           | 1.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 4          | \$502,709.63           | 4.53%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                               | 1          | \$240,917.00           | 2.17%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION                    | 1          | \$137,500.00           | 1.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 8          | \$1,904,921.21         | 17.16%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN INC, A<br>TEXAS CORPORATION.                             | 1          | \$338,393.00           | 3.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4          | \$512,383.25           | 4.61%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 18         | \$3,196,768.00         | 28.79%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                           | 1          | \$147,000.00           | 1.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                         | 1          | \$159,610.74           | 1.44%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                              | 15         | \$1,750,258.02         | 15.76%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 1          | \$330,125.00           | 2.97%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1          | \$281,000.00           | 2.53%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$227,412.55           | 2.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1          | \$152,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$11,102,770.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQ90    | 1ST SOURCE BANK  | 2          | \$131,900.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 8          | \$1,333,070.00         | 2.76%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$213,474.86           | 0.44%       | 0        | \$0.00        |
|              |  | 1          | \$153,260.00           | 0.32%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLEGACY FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 1  | \$242,484.00   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION                            | 1  | \$94,158.56    | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$242,050.00   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$304,500.00   | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 10 | \$1,741,297.88 | 3.6%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$368,072.33   | 0.76% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 1  | \$174,370.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                                       | 1  | \$232,520.28   | 0.48% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  | 1  | \$142,500.00   | 0.29% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$229,710.42   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                                     | 1  | \$178,987.13   | 0.37% | 0 | \$0.00 |
|  | CALIBER HOME LOAN   | 1  | \$237,153.25   | 0.49% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC  | 1  | \$200,000.00   | 0.41% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC   | 1  | \$183,978.67   | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$126,138.26   | 0.26% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC  | 1  | \$155,603.98   | 0.32% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$167,603.67   | 0.35% | 0 | \$0.00 |
|  | COMPASS BANK  | 2  | \$393,026.30   | 0.81% | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC.   | 1  | \$198,550.00   | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC  | 5  | \$603,837.85   | 1.25% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 2  | \$449,350.00   | 0.93% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$297,722.00   | 0.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                                   | 15 | \$3,199,754.21 | 6.62% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$290,157.65   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC)   | 1  | \$209,947.06   | 0.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3  | \$239,041.25   | 0.49% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 5  | \$1,491,537.93 | 3.09% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$103,770.70   | 0.21%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                           | 1  | \$204,000.00   | 0.42%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                         | 1  | \$307,400.00   | 0.64%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 2  | \$486,000.00   | 1.01%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 9  | \$1,936,839.23 | 4.01%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 13 | \$2,212,219.48 | 4.58%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                             | 1  | \$202,251.01   | 0.42%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                         | 1  | \$172,119.05   | 0.36%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 3  | \$307,000.00   | 0.64%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1  | \$171,000.00   | 0.35%  | 0 | \$0.00 |
| HOWARD BANK   | 1  | \$201,836.97   | 0.42%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                 | 7  | \$552,164.64   | 1.14%  | 0 | \$0.00 |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE)                     | 1  | \$149,350.00   | 0.31%  | 0 | \$0.00 |
| M I E FINANCIAL, INC, AN ILLINOIS C                       | 1  | \$353,055.25   | 0.73%  | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$457,050.81   | 0.95%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY        | 1  | \$161,495.56   | 0.33%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                     | 3  | \$668,833.12   | 1.38%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                   | 24 | \$5,344,684.27 | 11.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                   | 4  | \$771,123.97   | 1.6%   | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                  | 1  | \$124,424.46   | 0.26%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL                                   | 1  | \$371,000.00   | 0.77%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                              | 2  | \$480,939.98   | 1%     | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1  | \$317,500.00   | 0.66%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                       | 7  | \$2,327,000.00 | 4.81%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                               | 2  | \$213,600.00   | 0.44%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1  | \$383,800.00   | 0.79%  | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO        | 1  | \$208,038.35   | 0.43%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 30 | \$4,357,951.63 | 9.02%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER     | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1          | \$134,660.36           | 0.28%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 9          | \$1,344,775.62         | 2.78%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                           | 1          | \$264,713.00           | 0.55%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 2          | \$499,293.10           | 1.03%       | 0        | \$0.00        |
|              | REPUBLIC BANK& TRUST                                   | 1          | \$127,993.76           | 0.26%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                       | 2          | \$416,037.14           | 0.86%       | 0        | \$0.00        |
|              | SAVIBANK   | 1          | \$185,871.17           | 0.38%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 2          | \$365,928.80           | 0.76%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                          | 5          | \$1,006,700.00         | 2.08%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                          | 1          | \$96,000.00            | 0.2%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                       | 1          | \$167,200.00           | 0.35%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                | 1          | \$167,663.79           | 0.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 1          | \$335,692.00           | 0.69%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC                              | 2          | \$115,625.00           | 0.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                          | 1          | \$199,742.55           | 0.41%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                          | 1          | \$181,390.00           | 0.38%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                              | 1          | \$210,915.27           | 0.44%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                 | 1          | \$82,218.55            | 0.17%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           | 2          | \$263,984.67           | 0.55%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M     | 1          | \$104,104.01           | 0.22%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                        | 1          | \$176,623.23           | 0.37%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                | 1          | \$51,200.00            | 0.11%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 3          | \$524,571.99           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 2          | \$418,644.35           | 0.87%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                      | 2          | \$698,306.17           | 1.44%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                 | 2          | \$403,991.09           | 0.84%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN                          | 1          | \$111,262.63           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 3          | \$443,290.00           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 4          | \$593,246.00           | 1.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                            | 1          | \$125,789.27           | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$321,686.90           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$48,328,326.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |       |   |        |
|-----------|--|----|-----------------|-------|---|--------|
| 31418BQK5 | IST SOURCE BANK                                    | 37 | \$7,501,652.53  | 1.78% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR  | 2  | \$552,436.58    | 0.13% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                       | 1  | \$115,740.41    | 0.03% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1  | \$195,200.00    | 0.05% | 0 | \$0.00 |
|           | ACOPIA LLC   | 3  | \$764,120.00    | 0.18% | 0 | \$0.00 |
|           | ACOPIA, LLC  | 1  | \$128,137.24    | 0.03% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                       | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION              | 2  | \$716,654.38    | 0.17% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 1  | \$213,435.10    | 0.05% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE ADVISERS, INC.                   | 1  | \$108,000.00    | 0.03% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK                             | 1  | \$99,750.00     | 0.02% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1  | \$513,941.74    | 0.12% | 0 | \$0.00 |
|           | AMERICAN TRUST & SAVINGS BANK A CORPORATION        | 3  | \$287,921.22    | 0.07% | 0 | \$0.00 |
|           | AMERIS BANK  | 2  | \$380,737.00    | 0.09% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                     | 3  | \$697,692.29    | 0.17% | 0 | \$0.00 |
|           | ANCHOR MORTGAGE SERVICES, INC.                     | 2  | \$138,500.00    | 0.03% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC                           | 10 | \$2,996,277.44  | 0.71% | 0 | \$0.00 |
|           | APEX HOME LOANS INC                                | 1  | \$207,811.53    | 0.05% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                     | 2  | \$349,158.32    | 0.08% | 0 | \$0.00 |
|           | BANCORPSOUTH                                       | 5  | \$827,522.74    | 0.2%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK (MHC)                            | 1  | \$106,539.30    | 0.03% | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                              | 59 | \$16,179,163.05 | 3.84% | 0 | \$0.00 |
|           | BANKFIRST FINANCIAL SERVICES                       | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 |
|           | BARRINGTON BANK AND TRUST COMPANY NA               | 37 | \$11,166,844.50 | 2.65% | 0 | \$0.00 |
|           | BAY MORTGAGE CORP., AN ALABAMA CORPORATION         | 3  | \$916,455.43    | 0.22% | 0 | \$0.00 |
|           | BAY MORTGAGE CORPORATION                           | 9  | \$1,976,020.61  | 0.47% | 0 | \$0.00 |
|           | BAY-VALLEY MORTGAGE GROUP                          | 1  | \$292,500.00    | 0.07% | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$201,416.93    | 0.05% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 1  | \$67,500.00     | 0.02% | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES INC                        | 1  | \$413,000.00    | 0.1%  | 0 | \$0.00 |
|           |  | 1  | \$440,800.00    | 0.1%  | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP          |    |                 |       |   |        |
|  | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPO         | 1  | \$472,087.89    | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$134,002.29    | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 9  | \$2,719,019.37  | 0.64% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1  | \$181,122.78    | 0.04% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$118,672.04    | 0.03% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 4  | \$1,264,375.00  | 0.3%  | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                              | 9  | \$2,246,457.00  | 0.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1  | \$394,917.35    | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 59 | \$18,324,051.80 | 4.35% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                                 | 2  | \$482,000.00    | 0.11% | 0 | \$0.00 |
|  | CHEAHA BANK DU  | 1  | \$90,274.81     | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 7  | \$1,634,403.00  | 0.39% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI (MHC)                         | 2  | \$255,614.17    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION (MHC)                        | 1  | \$155,200.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK                                     | 1  | \$135,594.89    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION     | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                | 1  | \$416,371.94    | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC                                   | 1  | \$322,324.45    | 0.08% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                                      | 2  | \$597,079.26    | 0.14% | 0 | \$0.00 |
|  | CULLMAN SAVINGS BANK DU                                     | 1  | \$131,721.31    | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                     | 8  | \$4,238,310.04  | 1.01% | 0 | \$0.00 |
|  | DIVERSIFIED MORTGAGE CORPORATION                            | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 |
|  | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION             | 1  | \$122,000.00    | 0.03% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$251,100.00    | 0.06% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                              | 1  | \$100,548.32    | 0.02% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK    | 1  | \$383,863.81    | 0.09% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | EVERETT FIN DBA SUPREME                                 | 1   | \$223,732.52    | 0.05%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING                  | 1   | \$84,747.16     | 0.02%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 8   | \$1,044,369.15  | 0.25%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                          | 1   | \$96,900.00     | 0.02%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 1   | \$144,215.46    | 0.03%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                                       | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 |
|  | FIDELITY BANK   | 1   | \$140,438.16    | 0.03%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 1   | \$300,312.93    | 0.07%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                | 1   | \$341,440.00    | 0.08%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                            | 194 | \$43,253,989.84 | 10.26% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK      | 1   | \$239,330.94    | 0.06%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                     | 1   | \$135,800.00    | 0.03%  | 0 | \$0.00 |
|  | FIRST BANK  | 4   | \$562,439.60    | 0.13%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION                 | 1   | \$313,000.00    | 0.07%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE                                | 2   | \$232,933.64    | 0.06%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK DU                                   | 12  | \$1,685,784.04  | 0.4%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI                          | 1   | \$102,665.13    | 0.02%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK DU                                  | 1   | \$159,518.38    | 0.04%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                            | 3   | \$873,732.05    | 0.21%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                     | 2   | \$634,306.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE CORPORATION                     | 1   | \$135,000.00    | 0.03%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 2   | \$568,079.19    | 0.13%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE                                   | 3   | \$638,260.00    | 0.15%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                              | 3   | \$791,914.97    | 0.19%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 3   | \$992,270.09    | 0.24%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION          | 1   | \$416,385.67    | 0.1%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                              | 1   | \$395,000.00    | 0.09%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                            | 1   | \$237,649.38    | 0.06%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                         | 1   | \$174,742.19    | 0.04%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                      | 2   | \$130,950.00    | 0.03%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                | 3   | \$635,056.01    | 0.15%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 3   | \$948,027.05    | 0.22%  | 0 | \$0.00 |
|  |   | 14  | \$3,027,689.12  | 0.72%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY MORTGAGE SERVICES, LLC                                   |    |                |       |   |        |
|  | GUARDHILL FINANCIAL CORP.   | 1  | \$575,151.43   | 0.14% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$82,386.34    | 0.02% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$109,841.51   | 0.03% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION DU                                  | 3  | \$334,920.80   | 0.08% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY  | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                      | 20 | \$5,967,225.00 | 1.42% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                      | 1  | \$145,600.00   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 5  | \$765,180.78   | 0.18% | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 1  | \$416,357.96   | 0.1%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE  | 2  | \$382,342.10   | 0.09% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC   | 4  | \$1,175,282.97 | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 9  | \$2,019,949.74 | 0.48% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC DU  | 1  | \$146,249.39   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                    | 3  | \$974,850.00   | 0.23% | 0 | \$0.00 |
|  | HOPE FEDERAL CREDIT UNION   | 1  | \$165,781.89   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$106,539.30   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                     | 1  | \$379,905.00   | 0.09% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                  | 12 | \$1,923,277.20 | 0.46% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 14 | \$3,277,075.41 | 0.78% | 0 | \$0.00 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                                 | 3  | \$841,588.46   | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                         | 1  | \$416,357.96   | 0.1%  | 0 | \$0.00 |
|  | KEYSTONE BANK DU  | 1  | \$96,757.05    | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 3  | \$900,731.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                | 2  | \$353,051.19   | 0.08% | 0 | \$0.00 |
|  | LOAN SIMPLE INC   | 2  | \$563,461.14   | 0.13% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC   | 1  | \$359,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK (MHC)  | 1  | \$92,150.00    | 0.02% | 0 | \$0.00 |
|  |   | 2  | \$646,243.59   | 0.15% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        |     |                 |        |   |        |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1   | \$363,463.76    | 0.09%  | 0 | \$0.00 |
|  | MAX CREDIT UNION                                   | 1   | \$179,179.72    | 0.04%  | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                         | 3   | \$297,800.79    | 0.07%  | 0 | \$0.00 |
|  | MECHANICS BANK                                     | 3   | \$810,763.77    | 0.19%  | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION          | 4   | \$794,913.31    | 0.19%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                           | 3   | \$1,347,411.71  | 0.32%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                   | 3   | \$1,000,000.00  | 0.24%  | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK    | 1   | \$417,000.00    | 0.1%   | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC                       | 1   | \$414,600.00    | 0.1%   | 0 | \$0.00 |
|  | MIDWESTONE BANK A CORPORATION                      | 1   | \$152,774.60    | 0.04%  | 0 | \$0.00 |
|  | MONARCH BANK                                       | 2   | \$336,953.95    | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                             | 18  | \$4,814,555.06  | 1.14%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                  | 2   | \$421,229.98    | 0.1%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                              | 1   | \$208,036.10    | 0.05%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 1   | \$261,577.97    | 0.06%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                          | 4   | \$881,019.28    | 0.21%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1   | \$464,794.25    | 0.11%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                 | 206 | \$59,225,366.89 | 14.04% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                            | 315 | \$87,687,851.04 | 20.79% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE                                  | 1   | \$256,000.00    | 0.06%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1   | \$166,031.08    | 0.04%  | 0 | \$0.00 |
|  | NFM, INC   | 2   | \$385,830.75    | 0.09%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1   | \$516,720.57    | 0.12%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                         | 2   | \$486,376.09    | 0.12%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                         | 3   | \$300,050.00    | 0.07%  | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                         | 1   | \$149,774.08    | 0.04%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK                               | 1   | \$119,415.00    | 0.03%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                            | 1   | \$215,608.89    | 0.05%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                  | 1   | \$237,500.00    | 0.06%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION              | 2   | \$1,110,864.68  | 0.26%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 2   | \$170,837.39    | 0.04%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 52  | \$12,314,508.71 | 2.92%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. DU              | 1   | \$60,049.42     | 0.01%  | 0 | \$0.00 |
|  | PRIME LENDING                                      | 1   | \$213,400.00    | 0.05%  | 0 | \$0.00 |
|  |  | 1   | \$287,007.77    | 0.07%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PRIME LENDING, A PLAINSCAPITAL COMPANY             |    |                 |       |   |        |
|  | PRIMELENDING                                       | 2  | \$177,023.27    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4  | \$688,069.76    | 0.16% | 0 | \$0.00 |
|  | PRIORITY ONE BANK (MHC)                            | 2  | \$199,034.77    | 0.05% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                           | 2  | \$447,839.36    | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST DU                           | 2  | \$444,075.15    | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                            | 1  | \$143,246.92    | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 3  | \$628,701.70    | 0.15% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                               | 8  | \$2,367,751.34  | 0.56% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                              | 1  | \$216,125.00    | 0.05% | 0 | \$0.00 |
|  | REGIONS FINANCIAL CORPORATION                      | 4  | \$746,630.57    | 0.18% | 0 | \$0.00 |
|  | REIDENTIAL MORTGAGE CORPORATION                    | 1  | \$126,900.00    | 0.03% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$140,341.31    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE                               | 1  | \$65,151.73     | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION                   | 6  | \$868,523.76    | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1  | \$128,500.00    | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                           | 14 | \$4,663,982.00  | 1.11% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1  | \$168,295.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE CO.                      | 1  | \$114,190.75    | 0.03% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                      | 77 | \$17,229,811.28 | 4.09% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                      | 9  | \$1,933,423.00  | 0.46% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2  | \$549,719.74    | 0.13% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC                                 | 15 | \$4,290,520.00  | 1.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                       | 1  | \$266,398.73    | 0.06% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                             | 2  | \$1,195,291.38  | 0.28% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC                          | 2  | \$470,400.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                        | 3  | \$973,750.00    | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2  | \$410,889.60    | 0.1%  | 0 | \$0.00 |
|  | SUNQUEST FUNDING, LLC                              | 1  | \$325,000.00    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 6  | \$873,913.09    | 0.21% | 0 | \$0.00 |
|  |  | 2  | \$983,394.08    | 0.23% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION                     |              |                         |             |          |               |
|              | THE FIRST STATE BANK                                    | 1            | \$146,500.00            | 0.03%       | 0        | \$0.00        |
|              | THE METROPOLITAN BANK                                   | 3            | \$665,661.06            | 0.16%       | 0        | \$0.00        |
|              | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK     | 2            | \$399,840.00            | 0.09%       | 0        | \$0.00        |
|              | THE MORTGAGE CONNECTION LLC                             | 2            | \$357,672.30            | 0.08%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA           | 1            | \$86,330.00             | 0.02%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE  | 2            | \$279,963.92            | 0.07%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1            | \$181,640.89            | 0.04%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                      | 3            | \$429,758.66            | 0.1%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 3            | \$543,782.55            | 0.13%       | 0        | \$0.00        |
|              | TRUSTMARK MORTGAGE                                      | 1            | \$198,550.50            | 0.05%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 118          | \$23,700,438.45         | 5.62%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 17           | \$3,526,548.09          | 0.84%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3            | \$340,700.00            | 0.08%       | 0        | \$0.00        |
|              | UNION BANK  | 1            | \$260,865.13            | 0.06%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                   | 1            | \$250,000.00            | 0.06%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP.                             | 1            | \$229,607.33            | 0.05%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                       | 4            | \$717,117.64            | 0.17%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                | 1            | \$535,527.66            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 2            | \$424,932.09            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                   | 2            | \$882,697.69            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                                     | 1            | \$138,484.92            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1            | \$381,400.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,683</b> | <b>\$421,685,154.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQL3    | 1ST ALLIANCE MORTGAGE, LLC                              | 1            | \$129,010.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 16           | \$2,453,966.02          | 1.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 13           | \$2,447,987.82          | 1.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPOTATION                            | 1            | \$220,500.00            | 0.15%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                                    | 1            | \$103,500.00            | 0.07%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                                    | 1            | \$64,000.00             | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                               | 1            | \$330,008.86            | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                              | 3            | \$865,000.00            | 0.58%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                    | 9            | \$2,285,133.00          | 1.53%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3            | \$536,538.26            | 0.36%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN BANK AND TRUST COMPANY NA   | 1  | \$74,587.09    | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                      | 2  | \$776,250.00   | 0.52% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION | 1  | \$458,500.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$159,953.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                            | 1  | \$184,727.08   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1  | \$275,500.00   | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK  | 5  | \$749,822.71   | 0.5%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 2  | \$594,188.46   | 0.4%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 2  | \$357,500.00   | 0.24% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION                           | 1  | \$173,760.27   | 0.12% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 4  | \$710,495.54   | 0.48% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                | 18 | \$5,369,102.00 | 3.59% | 0 | \$0.00 |
|  | BANCORPSOUTH   | 1  | \$139,390.70   | 0.09% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 3  | \$269,712.64   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING  | 1  | \$246,150.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF UTAH   | 5  | \$834,651.56   | 0.56% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1  | \$276,450.00   | 0.19% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION              | 1  | \$154,741.96   | 0.1%  | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION                       | 1  | \$209,835.00   | 0.14% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION   | 1  | \$170,710.82   | 0.11% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                                    | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1  | \$215,300.00   | 0.14% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR                           | 1  | \$245,200.00   | 0.16% | 0 | \$0.00 |
|  |  | 13 | \$1,649,973.66 | 1.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BRANCH BANKING AND TRUST COMPANY (1001599)                          |    |                |       |   |        |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 1  | \$181,088.71   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                       | 3  | \$685,315.63   | 0.46% | 0 | \$0.00 |
|  | CACHE VALLEY BANK   | 1  | \$202,230.45   | 0.14% | 0 | \$0.00 |
|  | CADENCE BANK  | 1  | \$163,607.28   | 0.11% | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC  | 7  | \$961,930.97   | 0.64% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 3  | \$1,065,250.00 | 0.71% | 0 | \$0.00 |
|  | CAPITAL CITY BANK FL  | 3  | \$383,001.07   | 0.26% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                      | 2  | \$546,950.00   | 0.37% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE   | 1  | \$158,983.00   | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC   | 2  | \$420,062.78   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC.                                       | 1  | \$176,233.56   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                           | 1  | \$156,840.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY BANK,A CORPORATION  | 1  | \$303,599.68   | 0.2%  | 0 | \$0.00 |
|  | CHEAHA BANK DU  | 2  | \$263,960.83   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1  | \$79,689.88    | 0.05% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE  | 4  | \$632,483.34   | 0.42% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                                 | 1  | \$90,128.44    | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 2  | \$423,616.87   | 0.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 2  | \$406,533.30   | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION                   | 2  | \$138,151.35   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1  | \$153,844.45   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC  | 1  | \$229,587.27   | 0.15% | 0 | \$0.00 |
|  | COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION                  | 1  | \$99,291.07    | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                             | 1  | \$318,250.00   | 0.21% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION       | 1  | \$476,250.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY  | 1  | \$243,339.43   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 14 | \$2,352,991.43 | 1.58% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$416,297.85   | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION                            | 1  | \$225,695.58   | 0.15% | 0 | \$0.00 |
|  | EAGLE CREEK MORTGAGE, LLC  | 1  | \$126,750.00   | 0.08% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.   | 1  | \$459,000.00   | 0.31% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 13 | \$1,602,773.16 | 1.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$96,623.61    | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING  | 6  | \$798,562.61   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING   | 2  | \$314,646.08   | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                                      | 4  | \$922,766.23   | 0.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7  | \$916,730.03   | 0.61% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$341,886.91   | 0.23% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1  | \$61,563.12    | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$314,379.80   | 0.21% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 13 | \$2,544,660.00 | 1.7%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$244,317.22   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$330,508.26   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK DU  | 2  | \$252,821.21   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$436,937.16   | 0.29% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$317,839.56   | 0.21% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1  | \$260,550.00   | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$93,991.50    | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$265,521.88   | 0.18% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$132,641.04   | 0.09% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                            | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 2  | \$423,750.00   | 0.28% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC   | 1  | \$216,750.00   | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$287,100.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION | 1  | \$582,000.00   | 0.39% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION                | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDENWEST FEDERAL CREDIT UNION                                       | 1  | \$216,858.03   | 0.15% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA   | 1  | \$265,780.00   | 0.18% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                                       | 1  | \$297,600.00   | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1  | \$370,175.37   | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 2  | \$471,748.11   | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 10 | \$1,861,871.62 | 1.25% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1  | \$367,677.35   | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1  | \$413,250.00   | 0.28% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION DU                                      | 3  | \$307,356.95   | 0.21% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$365,750.00   | 0.24% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 2  | \$323,262.66   | 0.22% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC  | 1  | \$142,303.67   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                     | 5  | \$710,747.65   | 0.48% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                              | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 2  | \$357,479.43   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 24 | \$3,277,457.99 | 2.19% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 4  | \$625,915.78   | 0.42% | 0 | \$0.00 |
|  | INTERLINC MTG   | 1  | \$135,612.91   | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 1  | \$123,024.06   | 0.08% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATION  | 1  | \$389,500.00   | 0.26% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 45 | \$8,941,433.96 | 5.99% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 2  | \$447,900.00   | 0.3%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 |
|  | LOAN SIMPLE INC   | 1  | \$119,060.74   | 0.08% | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION   | 1  | \$225,102.00   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE   | 5  | \$728,876.13   | 0.49% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$198,809.44   | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1  | \$294,500.00    | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1  | \$193,245.19    | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1  | \$368,000.00    | 0.25% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$280,000.00    | 0.19% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK   | 1  | \$267,622.39    | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$379,476.46    | 0.25% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$247,974.02    | 0.17% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA   | 1  | \$187,763.47    | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                                  | 1  | \$516,537.77    | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$182,620.18    | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 12 | \$1,764,844.17  | 1.18% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC.  | 1  | \$156,059.69    | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$101,380.13    | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING  | 1  | \$264,000.00    | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$237,700.00    | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 62 | \$13,585,077.18 | 9.1%  | 0 | \$0.00 |
| NORTHWEST BANK A STATE BANK   | 1  | \$98,663.88     | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$206,440.16    | 0.14% | 0 | \$0.00 |
| NTFN, INC.  | 1  | \$215,200.00    | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1  | \$215,800.00    | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$452,800.00    | 0.3%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 10 | \$1,204,823.34  | 0.81% | 0 | \$0.00 |
| OAKTREE FUNDING CORP.   | 1  | \$643,558.37    | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$185,338.49    | 0.12% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION   | 1  | \$187,000.00    | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE LLC   | 3  | \$350,233.00    | 0.23% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$274,500.00    | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                         | 4  | \$1,092,760.00  | 0.73% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 5  | \$1,098,101.00  | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION   | 1  | \$222,622.14    | 0.15% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK                                      | 2  | \$307,320.36    | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$408,548.36    | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 10 | \$1,251,151.84  | 0.84% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION | 1  | \$236,500.00    | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK          | 1  | \$166,500.00    | 0.11% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.              | 79 | \$16,435,772.11 | 11%   | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION          | 1  | \$279,500.00    | 0.19% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                     | 1  | \$319,116.68    | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                        | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER      | 2  | \$344,494.61    | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER | 1  | \$284,000.00    | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                      | 3  | \$625,228.80    | 0.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., LICENSED<br>LENDER. | 1  | \$229,890.00    | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                   | 6  | \$697,026.32    | 0.47% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                               | 1  | \$348,601.00    | 0.23% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE<br>CHARTERED BANK                  | 1  | \$256,000.00    | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                    | 1  | \$81,000.00     | 0.05% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                       | 3  | \$405,444.55    | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$98,803.68     | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                | 1  | \$304,000.00    | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION      | 1  | \$206,000.00    | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$280,250.00    | 0.19% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 1  | \$117,850.00    | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                   | 1  | \$373,559.00    | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 2  | \$370,000.00    | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION             | 1  | \$349,012.02    | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1  | \$451,363.13    | 0.3%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                                     | 1  | \$183,976.50    | 0.12% | 0 | \$0.00 |
|  |  | 3  | \$419,505.07    | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                           |   |              |       |   |        |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 5 | \$929,253.35 | 0.62% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC                                 | 1 | \$58,085.57  | 0.04% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 3 | \$319,351.64 | 0.21% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                             | 5 | \$733,366.57 | 0.49% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 2 | \$358,050.00 | 0.24% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 2 | \$506,500.00 | 0.34% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 1 | \$450,000.00 | 0.3%  | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.                             | 1 | \$164,133.57 | 0.11% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$186,240.00 | 0.12% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$298,800.00 | 0.2%  | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION         | 1 | \$206,750.00 | 0.14% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$132,726.61 | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                       | 9 | \$963,750.55 | 0.65% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 3 | \$325,650.96 | 0.22% | 0 | \$0.00 |
|  | THE METROPOLITAN BANK, A MS CHARTERED BANK                   | 2 | \$188,500.00 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY  | 2 | \$486,650.00 | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$160,773.15 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 3 | \$678,272.61 | 0.45% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1 | \$78,400.00  | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$58,605.73    | 0.04% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 5  | \$557,487.52   | 0.37% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 5  | \$854,690.00   | 0.57% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 5  | \$752,922.08   | 0.5%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 18 | \$2,988,004.08 | 2%    | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$199,975.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                       | 9  | \$1,264,935.93 | 0.85% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC   | 1  | \$52,500.00    | 0.04% | 0 | \$0.00 |
|  | UTAH HOUSING CORPORATION ISAOA   | 1  | \$153,706.37   | 0.1%  | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION   | 1  | \$261,481.09   | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 5  | \$555,149.84   | 0.37% | 0 | \$0.00 |
|  | VERITAS FUNDING A LIMITED LIABILITY COMPANY                                    | 1  | \$183,976.50   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 10 | \$2,105,518.45 | 1.41% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                               | 1  | \$163,526.06   | 0.11% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 1  | \$221,526.20   | 0.15% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$227,338.23   | 0.15% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$243,790.32   | 0.16% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.  | 9  | \$1,153,721.19 | 0.77% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 10 | \$1,084,152.19 | 0.73% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$403,000.00   | 0.27% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK  | 1  | \$111,949.00   | 0.07% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                                    | 1  | \$562,100.00   | 0.38% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1  | \$196,379.07   | 0.13% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.           | 1  | \$118,672.04   | 0.08% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE  | 1  | \$128,444.80   | 0.09% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC  | 1  | \$371,751.36   | 0.25% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.   | 1  | \$178,819.76   | 0.12% | 0 | \$0.00 |
|  | ZEUS MORTGAGE, LTD.  | 1  | \$120,200.00   | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable   | 2          | \$195,765.62            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>788</b> | <b>\$149,350,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQM1    | 1ST MARINER BANK, ABANKING CORPORATION.                     | 1          | \$250,000.00            | 0.03%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                           | 1          | \$550,430.55            | 0.07%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                         | 1          | \$126,633.87            | 0.02%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                                | 1          | \$111,187.37            | 0.01%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 2          | \$270,478.78            | 0.03%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION         | 1          | \$255,588.39            | 0.03%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1          | \$185,000.00            | 0.02%       | 0        | \$0.00        |
|              | AAXY LLC  | 1          | \$172,959.00            | 0.02%       | 0        | \$0.00        |
|              | ABBEY CREDIT UNION  | 1          | \$47,000.00             | 0.01%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 8          | \$1,792,171.89          | 0.22%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 1          | \$293,300.00            | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$166,800.00            | 0.02%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                       | 2          | \$310,400.00            | 0.04%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1          | \$300,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2          | \$607,600.00            | 0.08%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$307,866.40            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$418,400.00            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1          | \$159,152.50            | 0.02%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC  | 1          | \$260,000.00            | 0.03%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$168,000.00            | 0.02%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$263,300.00            | 0.03%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.  | 1          | \$180,000.00            | 0.02%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1          | \$245,000.00            | 0.03%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC                                    | 1          | \$292,000.00            | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$214,000.00            | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL  | 2          | \$341,080.92            | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 5          | \$1,248,504.64          | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$216,833.98            | 0.03%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1          | \$195,642.17            | 0.02%       | 0        | \$0.00        |
|              |   | 1          | \$114,000.00            | 0.01%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                                     |   |              |       |   |        |
| ALLIANCE BANK   | 1 | \$131,375.40 | 0.02% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION  | 1 | \$216,800.00 | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION                           | 1 | \$211,405.58 | 0.03% | 0 | \$0.00 |
| AMBER SKY HOME MORTGAGE LLC   | 1 | \$332,066.31 | 0.04% | 0 | \$0.00 |
| AMC, INC  | 1 | \$339,750.00 | 0.04% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION.                                | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST<br>COMPANY, INC.  | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC  | 1 | \$243,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 3 | \$909,389.08 | 0.11% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC /4TH PARTY/<br>MORTGAGE SERVICES III, LLC | 1 | \$96,000.00  | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                            | 1 | \$233,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                          | 1 | \$322,094.35 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC.   | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION.                                     | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION                                      | 1 | \$210,250.00 | 0.03% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION.                           | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANS, INC., A<br>CORPORATION                      | 1 | \$140,903.81 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                                       | 1 | \$75,350.00  | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION                     | 1 | \$176,211.43 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION                           | 1 | \$268,900.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY  | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE<br>CORPORATION, A CORPORATION.                               | 1 | \$348,500.00 | 0.04% | 0 | \$0.00 |
| AMERICASH   | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
|   | 1 | \$287,103.97 | 0.04% | 0 | \$0.00 |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     |     |                 |       |   |        |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.          | 1   | \$295,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION           | 1   | \$289,500.00    | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION           | 1   | \$310,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1   | \$304,500.00    | 0.04% | 0 | \$0.00 |
|  | AMPLIFY FCU   | 1   | \$315,525.34    | 0.04% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A.   | 1   | \$296,442.91    | 0.04% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 1   | \$369,845.46    | 0.05% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1   | \$325,000.00    | 0.04% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 1   | \$183,476.85    | 0.02% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION               | 1   | \$250,000.00    | 0.03% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION             | 1   | \$458,710.21    | 0.06% | 0 | \$0.00 |
|  | ASIS LENDING INCORPORATED                                     | 1   | \$239,000.00    | 0.03% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                        | 1   | \$335,400.00    | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1   | \$274,000.00    | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                               | 1   | \$235,600.00    | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 1   | \$67,016.78     | 0.01% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC.                                   | 1   | \$227,000.00    | 0.03% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1   | \$297,000.00    | 0.04% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1   | \$377,000.00    | 0.05% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8   | \$1,775,400.00  | 0.22% | 0 | \$0.00 |
|  | BANCO POPULAR NORTH AMERICA                                   | 1   | \$199,547.36    | 0.02% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 24  | \$3,808,079.70  | 0.48% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1   | \$230,859.91    | 0.03% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 197 | \$33,607,683.61 | 4.2%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANK OF BLUEGRASS & TRUST COMPANY                          | 1  | \$270,218.73    | 0.03% | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 2  | \$367,308.57    | 0.05% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY                                     | 1  | \$80,000.00     | 0.01% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1  | \$235,329.01    | 0.03% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.         | 4  | \$638,850.00    | 0.08% | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC                            | 1  | \$207,500.00    | 0.03% | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY, LLC                           | 1  | \$175,513.36    | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION      | 1  | \$322,106.91    | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                             | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A.                    | 1  | \$111,885.52    | 0.01% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC                                      | 1  | \$182,494.01    | 0.02% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                           | 1  | \$112,932.46    | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1  | \$189,999.00    | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION.                     | 1  | \$343,000.00    | 0.04% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION             | 1  | \$173,500.00    | 0.02% | 0 | \$0.00 |
|  | BEST RATE FINANCE AND REALTY, INC                          | 1  | \$279,000.00    | 0.03% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION            | 1  | \$305,000.00    | 0.04% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$186,400.00    | 0.02% | 0 | \$0.00 |
|  | BNB FINANCIAL INC.   | 1  | \$276,000.00    | 0.03% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$324,000.00    | 0.04% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                           | 60 | \$10,233,071.54 | 1.28% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE CO., LLC                          | 1  | \$298,660.24    | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$368,000.00    | 0.05% | 0 | \$0.00 |
|  | BROOKLINE BANK   | 1  | \$284,218.59    | 0.04% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                   | 1  | \$147,086.43    | 0.02% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                  | 2  | \$749,203.23    | 0.09% | 0 | \$0.00 |
|  | CABRILLO CREDIT UNION                                      | 1  | \$334,034.21    | 0.04% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC.                                       | 49  | \$11,664,596.26 | 1.46% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                  | 1   | \$400,000.00    | 0.05% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC                                     | 2   | \$412,148.69    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.            | 1   | \$170,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 2   | \$443,500.00    | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY.               | 1   | \$159,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                 | 1   | \$131,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST                                     | 1   | \$73,975.00     | 0.01% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2   | \$616,451.63    | 0.08% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 2   | \$340,379.47    | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1   | \$124,539.52    | 0.02% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 2   | \$299,000.00    | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1   | \$173,000.00    | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.        | 1   | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1   | \$167,200.00    | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 4   | \$637,313.87    | 0.08% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, INC.                              | 1   | \$86,952.08     | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1   | \$276,000.00    | 0.03% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                      | 1   | \$119,500.00    | 0.01% | 0 | \$0.00 |
|  | CENTURY BANK,A CORPORATION                                     | 1   | \$114,178.95    | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1   | \$212,500.00    | 0.03% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                        | 1   | \$139,402.52    | 0.02% | 0 | \$0.00 |
|  | CHOICEONE BANK   | 1   | \$88,679.82     | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 3   | \$873,930.55    | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                  | 2   | \$491,962.99    | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS.                                 | 1   | \$136,500.00    | 0.02% | 0 | \$0.00 |
|  | CIBM BANK  | 1   | \$200,444.24    | 0.03% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 117 | \$20,963,483.53 | 2.62% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1   | \$44,321.71     | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CITIZENS CHOICE MORTGAGE  | 1  | \$173,874.64    | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$136,615.87    | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1  | \$90,800.00     | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION.                            | 1  | \$245,253.06    | 0.03% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                         | 1  | \$208,000.00    | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                     | 1  | \$317,302.62    | 0.04% | 0 | \$0.00 |
|  | CODE CREDIT UNION   | 1  | \$193,600.00    | 0.02% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS  | 4  | \$1,098,008.76  | 0.14% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE  | 2  | \$394,107.17    | 0.05% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 45 | \$11,425,011.09 | 1.43% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                 | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK                 | 1  | \$297,634.32    | 0.04% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO.   | 1  | \$245,290.80    | 0.03% | 0 | \$0.00 |
|  | COMERICA BANK   | 1  | \$65,431.66     | 0.01% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1  | \$229,650.00    | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.  | 2  | \$592,000.00    | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1  | \$267,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY                                   | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$333,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1  | \$381,741.57    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                      | 1  | \$123,248.59    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY NATIONA BANK  | 1  | \$180,956.00    | 0.02% | 0 | \$0.00 |
|  | COMPASS BANK  | 6  | \$1,346,189.95  | 0.17% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 1  | \$474,185.26    | 0.06% | 0 | \$0.00 |
|  | CONNECTONE BANK   | 2  | \$788,867.01    | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 18 | \$3,615,991.79  | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC  | 2  | \$341,500.00    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                          | 1  | \$189,200.00    | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                       | 2  | \$448,473.23    | 0.06% | 0 | \$0.00 |
|  | COUNTYBANK  | 2  | \$408,554.16    | 0.05% | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1  | \$334,000.00    | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                                 | 1  | \$161,003.60    | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.   | 2  | \$505,171.61    | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$303,159.45    | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CUSTOMERS BANK, A CORPORATION                                 |    |                 |       |   |        |
|  | CYPRUS FEDERAL CREDIT UNION                                   | 3  | \$537,976.94    | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                            | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                       | 1  | \$254,294.93    | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$221,767.67    | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                        | 1  | \$363,475.53    | 0.05% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                      | 1  | \$200,900.00    | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1  | \$200,320.35    | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1  | \$85,765.52     | 0.01% | 0 | \$0.00 |
|  | DHA FINANCIAL INC A CORPORATION                               | 1  | \$400,800.00    | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 1  | \$155,029.15    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$208,834.00    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$725,543.89    | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                       | 1  | \$235,338.28    | 0.03% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP  | 10 | \$2,371,247.66  | 0.3%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 3  | \$653,000.00    | 0.08% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                | 6  | \$1,579,000.00  | 0.2%  | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                           | 1  | \$254,000.00    | 0.03% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                  | 1  | \$217,388.75    | 0.03% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION          | 1  | \$335,000.00    | 0.04% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                                      | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$235,000.00    | 0.03% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                      | 8  | \$1,602,300.00  | 0.2%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 3  | \$921,056.08    | 0.12% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                       | 1  | \$194,300.00    | 0.02% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                  | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$219,000.00    | 0.03% | 0 | \$0.00 |
|  | ERA MORTGAGE  | 1  | \$304,915.74    | 0.04% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC  | 1  | \$218,000.00    | 0.03% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION CORPORATION                       | 1  | \$228,500.00    | 0.03% | 0 | \$0.00 |
|  | EVERBANK  | 60 | \$11,483,374.05 | 1.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$266,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$343,003.28   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING                       | 1  | \$347,000.00   | 0.04% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC  | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 |
| F.T. FINANCIAL, INC.   | 1  | \$222,066.81   | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                        | 1  | \$270,500.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$135,250.00   | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 40 | \$5,362,740.64 | 0.67% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE LLC                                     | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION                                 | 1  | \$209,303.21   | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$222,832.17   | 0.03% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.  | 1  | \$126,045.59   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1  | \$387,800.00   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$112,500.00   | 0.01% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.   | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC.                                | 1  | \$62,000.00    | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION            | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.             | 1  | \$154,500.00   | 0.02% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$136,117.27   | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                           | 1  | \$280,300.00   | 0.04% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION.                         | 1  | \$244,113.61   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1  | \$83,800.00    | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$289,600.00   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN AR CORP                                    | 1  | \$54,250.00    | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP                         | 1  | \$274,196.15   | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORP                        | 1  | \$293,366.03   | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                                      | 3  | \$693,878.82   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA   | 1  | \$352,750.00    | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP                         | 1  | \$90,220.70     | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$360,000.00    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 32 | \$5,017,937.74  | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE  | 1  | \$408,000.00    | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                                     | 1  | \$275,700.00    | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$108,490.66    | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION                              | 1  | \$356,000.00    | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 2  | \$459,835.12    | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$380,878.61    | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$406,721.27    | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC.  | 1  | \$159,551.38    | 0.02% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC..  | 1  | \$350,000.00    | 0.04% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.   | 1  | \$235,000.00    | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 49 | \$12,294,981.28 | 1.54% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION           | 1  | \$322,692.66    | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA  | 2  | \$534,517.97    | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$310,000.00    | 0.04% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$64,000.00     | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION                                      | 1  | \$205,000.00    | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK  | 1  | \$134,500.00    | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 31 | \$6,917,104.37  | 0.87% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 5  | \$1,306,065.18  | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION                         | 1  | \$365,971.71    | 0.05% | 0 | \$0.00 |
| FREMONT BANK   | 14 | \$3,367,900.00  | 0.42% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK   | 1  | \$289,500.00    | 0.04% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.  | 1  | \$224,000.00    | 0.03% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED  | 1  | \$314,500.00    | 0.04% | 0 | \$0.00 |

| MORTGAGE SERVICES  |     |                 |       |   |  |        |
|--|-----|-----------------|-------|---|--|--------|
| GATEWAY MORTGAGE GROUP, LLC                                  | 8   | \$1,847,043.08  | 0.23% | 0 |  | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2   | \$716,000.00    | 0.09% | 0 |  | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1   | \$89,744.12     | 0.01% | 0 |  | \$0.00 |
| GENEVA FINANCIAL,LLC   | 1   | \$137,239.12    | 0.02% | 0 |  | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$124,654.38    | 0.02% | 0 |  | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1   | \$210,825.76    | 0.03% | 0 |  | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2   | \$439,950.00    | 0.06% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                     | 1   | \$279,192.78    | 0.03% | 0 |  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1   | \$261,000.00    | 0.03% | 0 |  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1   | \$185,500.00    | 0.02% | 0 |  | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1   | \$448,000.00    | 0.06% | 0 |  | \$0.00 |
| GOLDWATER BANK, N.A.   | 1   | \$216,500.00    | 0.03% | 0 |  | \$0.00 |
| GOOGAIN INC. DBA MAXREAL                                     | 1   | \$299,158.84    | 0.04% | 0 |  | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1   | \$218,500.00    | 0.03% | 0 |  | \$0.00 |
| GOOGAIN, INC.  | 2   | \$477,432.89    | 0.06% | 0 |  | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1   | \$343,000.00    | 0.04% | 0 |  | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC                               | 1   | \$272,588.74    | 0.03% | 0 |  | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$391,000.00    | 0.05% | 0 |  | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1   | \$317,000.00    | 0.04% | 0 |  | \$0.00 |
| GREATWALL, INC   | 1   | \$146,000.00    | 0.02% | 0 |  | \$0.00 |
| GREEN BANK, NATIONAL ASSOCIATION                             | 2   | \$411,400.00    | 0.05% | 0 |  | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 200 | \$48,563,155.94 | 6.08% | 0 |  | \$0.00 |
| GREENPATH LENDING, LLC                                       | 1   | \$373,933.80    | 0.05% | 0 |  | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 4   | \$1,118,469.54  | 0.14% | 0 |  | \$0.00 |
| GREENWAY FUNDING GROUP INC.                                  | 1   | \$211,500.00    | 0.03% | 0 |  | \$0.00 |
| GROUP MORTGAGE, LLC  | 3   | \$677,672.73    | 0.08% | 0 |  | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1   | \$191,967.74    | 0.02% | 0 |  | \$0.00 |
| GSB MORTGAGE, INC.   | 1   | \$273,252.94    | 0.03% | 0 |  | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2   | \$256,500.00    | 0.03% | 0 |  | \$0.00 |
| GTL INVESTMENTS INC  | 1   | \$344,744.15    | 0.04% | 0 |  | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC.   | 1  | \$460,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 25 | \$5,336,188.92 | 0.67% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.  | 1  | \$229,500.00   | 0.03% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC   | 3  | \$700,500.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$521,232.91   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP  | 2  | \$481,090.17   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                                | 1  | \$133,629.50   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON                         | 1  | \$229,346.06   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 1  | \$167,513.36   | 0.02% | 0 | \$0.00 |
|  | GULF COAST BANK   | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 2  | \$502,397.65   | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$112,750.00   | 0.01% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                            | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 2  | \$796,505.00   | 0.1%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION                  | 1  | \$95,200.00    | 0.01% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                           | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.  | 1  | \$238,847.01   | 0.03% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1  | \$65,812.35    | 0.01% | 0 | \$0.00 |
|  | HIGHTECH LENDING, INC   | 1  | \$287,281.93   | 0.04% | 0 | \$0.00 |
|  | HLP MORTGAGE, LLC - COR   | 3  | \$546,528.11   | 0.07% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP   | 1  | \$339,385.00   | 0.04% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                         | 1  | \$242,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$227,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                     | 1  | \$268,355.95   | 0.03% | 0 | \$0.00 |
|  | HOMEPATH LENDING INC.   | 1  | \$258,579.87   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$171,497.23   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION                       | 2  | \$734,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A  | 2  | \$555,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RHODE ISLAND CORPORATION.                                    |    |                 |       |   |        |
|  | HOMESTREET BANK,   | 57 | \$13,735,517.99 | 1.72% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$214,388.71    | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK, N.A.   | 1  | \$47,200.00     | 0.01% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 33 | \$6,972,938.58  | 0.87% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP<br>INC                             | 1  | \$148,410.00    | 0.02% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 1  | \$491,519.96    | 0.06% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1  | \$153,000.00    | 0.02% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION               | 1  | \$254,000.00    | 0.03% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION             | 1  | \$374,000.00    | 0.05% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION.            | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 2  | \$377,341.47    | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING<br>CORPORATION                   | 1  | \$218,377.34    | 0.03% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE<br>ASSOCIATION                          | 1  | \$148,564.46    | 0.02% | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLC, A<br>OREGON CORPORATION       | 1  | \$133,000.00    | 0.02% | 0 | \$0.00 |
|  | INT HOME LOANS   | 1  | \$300,964.86    | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC.           | 1  | \$264,500.00    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                | 1  | \$243,095.99    | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 20 | \$6,051,200.00  | 0.76% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.  | 1  | \$239,317.63    | 0.03% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE<br>COMPANY, INC.                      | 1  | \$236,000.00    | 0.03% | 0 | \$0.00 |
|  | INTRUST BANK, N.A.   | 1  | \$48,360.18     | 0.01% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, INC, A<br>HAWAII CORPORATION            | 1  | \$247,975.00    | 0.03% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 1  | \$608,241.42    | 0.08% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.               | 1  | \$440,204.84    | 0.06% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION  | 1  | \$339,033.31    | 0.04% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION. | 1  | \$395,000.00    | 0.05% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1  | \$205,600.00    | 0.03% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION.               | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK<br>LENDING                           | 1  | \$161,412.46    | 0.02% | 0 | \$0.00 |
|  |  | 2  | \$461,082.45    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP |    |                |       |   |        |  |
| JOHNSON MORTGAGE COMPANY LLC                           | 1  | \$226,363.52   | 0.03% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                              | 20 | \$4,966,493.70 | 0.62% | 0 | \$0.00 |  |
| KANZA BANK, A KANSAS STATE CHARTERED BANK              | 1  | \$91,000.00    | 0.01% | 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION                           | 1  | \$291,666.98   | 0.04% | 0 | \$0.00 |  |
| KEYSTONE MORTGAGE, INC.                                | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 |  |
| KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$73,393.63    | 0.01% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.         | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |  |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.        | 3  | \$1,001,380.80 | 0.13% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.          | 1  | \$322,600.00   | 0.04% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION           | 1  | \$194,000.00   | 0.02% | 0 | \$0.00 |  |
| LADERA LENDING, INC.                                   | 1  | \$335,420.00   | 0.04% | 0 | \$0.00 |  |
| LAKEVIEW MORTGAGE, INC.                                | 1  | \$201,000.00   | 0.03% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$201,500.00   | 0.03% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION          | 1  | \$230,104.25   | 0.03% | 0 | \$0.00 |  |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1  | \$49,859.81    | 0.01% | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC                                   | 2  | \$307,932.50   | 0.04% | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC,                                  | 1  | \$207,907.19   | 0.03% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$203,195.63   | 0.03% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                | 1  | \$243,016.38   | 0.03% | 0 | \$0.00 |  |
| LEVEL ONE BANK   | 1  | \$319,090.18   | 0.04% | 0 | \$0.00 |  |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.       | 2  | \$603,600.00   | 0.08% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                   | 2  | \$521,636.90   | 0.07% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                 | 1  | \$64,020.00    | 0.01% | 0 | \$0.00 |  |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                 | 1  | \$166,062.05   | 0.02% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION                       | 1  | \$204,433.18   | 0.03% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC                                      | 7  | \$1,057,780.89 | 0.13% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER                  | 1  | \$610,000.00   | 0.08% | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | LOANDEPOT.COM, LLC   | 138 | \$33,412,299.35 | 4.18% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                                       | 1   | \$181,300.00    | 0.02% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION   | 1   | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | M&T BANK   | 30  | \$5,261,173.24  | 0.66% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC  | 1   | \$57,742.19     | 0.01% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.   | 1   | \$183,960.00    | 0.02% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.   | 1   | \$288,700.00    | 0.04% | 0 | \$0.00 |
|  | MAC5 MORTGAGE, INC.  | 1   | \$262,800.00    | 0.03% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION  | 1   | \$200,436.42    | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1   | \$213,890.13    | 0.03% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1   | \$165,775.00    | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1   | \$88,000.00     | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 1   | \$177,075.00    | 0.02% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1   | \$224,580.67    | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1   | \$366,968.17    | 0.05% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.                                     | 1   | \$234,500.00    | 0.03% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION                                      | 1   | \$209,700.00    | 0.03% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.   | 1   | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 3   | \$816,659.13    | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.   | 3   | \$828,113.10    | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1   | \$171,500.00    | 0.02% | 0 | \$0.00 |
|  | MERCHANTS BANK OF BANGOR   | 1   | \$313,903.04    | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1   | \$166,500.00    | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 2   | \$417,792.04    | 0.05% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                                 | 1   | \$264,000.00    | 0.03% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$392,000.00    | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)  | 1   | \$284,189.69    | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA  | 2 | \$629,857.68   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$241,122.03   | 0.03% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION   | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 1 | \$147,579.20   | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION   | 1 | \$183,000.00   | 0.02% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION  | 1 | \$127,895.39   | 0.02% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$356,000.00   | 0.04% | 0 | \$0.00 |
| MONUMENT BANK, A CORP   | 1 | \$167,522.34   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP  | 1 | \$181,475.30   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 2 | \$598,360.63   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP   | 1 | \$214,600.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$140,500.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP                                       | 1 | \$168,519.50   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP   | 2 | \$353,222.35   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC.A MICHIGAN CORP  | 1 | \$299,147.04   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION                 | 1 | \$157,145.64   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC  | 5 | \$1,326,005.07 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 2 | \$429,380.17   | 0.05% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION  | 1 | \$232,500.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$269,253.46   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   | 1 | \$168,512.79   | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$111,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  | 3 | \$597,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MORTGAGE WORLD BANKERS   | 1  | \$221,500.00    | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$171,000.00    | 0.02% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2  | \$249,600.00    | 0.03% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC.   | 1  | \$177,102.03    | 0.02% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$220,371.65    | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                  | 2  | \$305,596.31    | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1  | \$59,000.00     | 0.01% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 74 | \$19,095,085.00 | 2.39% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$59,500.00     | 0.01% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$224,000.00    | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$327,500.00    | 0.04% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.  | 1  | \$321,234.06    | 0.04% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 20 | \$3,948,680.01  | 0.49% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$156,565.90    | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC.   | 1  | \$345,000.00    | 0.04% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$170,000.00    | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 5  | \$1,760,297.82  | 0.22% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL<br>CORP                                   | 2  | \$371,000.00    | 0.05% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.   | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | NORTH STATE BANK, A<br>CORPORATION                                 | 1  | \$125,709.60    | 0.02% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION           | 1  | \$270,800.00    | 0.03% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES,<br>INC., A MICHIGAN CORPORATION        | 1  | \$181,600.00    | 0.02% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES,<br>INC., A MICHIGAN CORPORATION.       | 1  | \$142,106.00    | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1  | \$271,226.65    | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$151,000.00    | 0.02% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 20 | \$5,357,450.00  | 0.67% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$214,000.00    | 0.03% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC   | 1  | \$275,000.00    | 0.03% | 0 | \$0.00 |
|  | OMEGA MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION.             | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 2  | \$663,500.00    | 0.08% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.                       | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$357,323.10    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP        | 1  | \$239,816.21   | 0.03% | 0 | \$0.00 |
| ONYX LENDING, LLC   | 1  | \$144,000.00   | 0.02% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                   | 2  | \$527,800.00   | 0.07% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                  | 4  | \$1,144,400.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1  | \$204,425.20   | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1  | \$194,460.83   | 0.02% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC.  | 1  | \$176,197.60   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 6  | \$1,739,580.40 | 0.22% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1  | \$194,453.25   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                     | 2  | \$442,097.12   | 0.06% | 0 | \$0.00 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC                  | 1  | \$199,000.00   | 0.02% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC   | 1  | \$246,925.00   | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                     | 1  | \$222,000.00   | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 2  | \$237,125.34   | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 2  | \$299,166.52   | 0.04% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC   | 1  | \$199,431.36   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2  | \$549,796.41   | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 8  | \$1,713,139.74 | 0.21% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1  | \$109,687.25   | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                      | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$85,000.00    | 0.01% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$388,300.00   | 0.05% | 0 | \$0.00 |
| PIONEER BANK, SSB.  | 1  | \$192,050.00   | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                              | 1  | \$120,300.00   | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                             | 4  | \$549,470.64   | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                            | 2  | \$219,223.00   | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 14 | \$3,834,332.86 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 6  | \$1,186,500.00 | 0.15% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 10 | \$2,255,597.57 | 0.28% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                     | 1  | \$400,000.00   | 0.05% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PREMIER LENDING, INC.  | 1   | \$606,295.23    | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1   | \$49,400.00     | 0.01% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 3   | \$1,145,747.30  | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$122,655.13    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 1   | \$161,750.00    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 75  | \$16,821,726.08 | 2.1%  | 0 | \$0.00 |
|  | PRIMUS LENDING CORP. A CA CORP                               | 1   | \$241,829.49    | 0.03% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1   | \$348,533.64    | 0.04% | 0 | \$0.00 |
|  | PRIORITYONE MORTGAGE, STATE CHARTERED BANK                   | 1   | \$110,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 2   | \$367,440.32    | 0.05% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.      | 1   | \$476,383.68    | 0.06% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2   | \$663,000.00    | 0.08% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 3   | \$1,043,000.00  | 0.13% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 55  | \$12,986,809.00 | 1.62% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1   | \$182,250.00    | 0.02% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1   | \$99,726.12     | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1   | \$279,203.90    | 0.03% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 201 | \$49,948,664.84 | 6.25% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 42  | \$7,868,845.69  | 0.98% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 1   | \$266,893.34    | 0.03% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 12  | \$1,640,103.52  | 0.21% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 2   | \$460,000.00    | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 2   | \$683,169.72    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 3   | \$703,237.08    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 9   | \$2,617,300.93  | 0.33% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1   | \$482,000.00    | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.            | 1   | \$226,853.17    | 0.03% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC                                 | 1   | \$227,360.71    | 0.03% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ROCKLAND TRUST COMPANY                              | 3 | \$786,000.00 | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 1 | \$359,200.00 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE                                       | 1 | \$153,586.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                         | 1 | \$272,234.54 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION    | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.  | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| ROUND TOP STATE BANK                                | 1 | \$303,147.62 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                           | 5 | \$825,644.09 | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                          | 2 | \$161,026.20 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC.                                    | 2 | \$385,283.57 | 0.05% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                      | 3 | \$523,530.87 | 0.07% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC     | 1 | \$367,500.00 | 0.05% | 0 | \$0.00 |
| RUEDY & STITES ADVERTISING COMPANY                  | 1 | \$262,451.67 | 0.03% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                                   | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$394,126.22 | 0.05% | 0 | \$0.00 |
| SAGE BANK   | 2 | \$626,000.00 | 0.08% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                    | 1 | \$111,087.65 | 0.01% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$483,621.04 | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION       | 2 | \$333,150.00 | 0.04% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION  | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                      | 1 | \$210,915.21 | 0.03% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY                        | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY BANK OF PULASKI COUNTY                     | 3 | \$228,573.27 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                          | 1 | \$192,466.36 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.                     | 1 | \$236,353.83 | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST A STATE CHARTERED BANK  | 1 | \$314,627.65 | 0.04% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION                   | 2 | \$319,071.84 | 0.04% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                             | 4 | \$763,300.00 | 0.1%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                            | 1 | \$181,200.00 | 0.02% | 0 | \$0.00 |
| SHELL GEISMAR FEDERAL CREDIT UNION                  | 1 | \$210,440.00 | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SHELTER MORTGAGE COMPANY, LLC   | 1  | \$268,700.00   | 0.03% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION  | 1  | \$290,000.00   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 2  | \$411,500.32   | 0.05% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.                 | 1  | \$86,200.00    | 0.01% | 0 | \$0.00 |
| SMI LENDING INC   | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| SMI LENDING INC.  | 2  | \$513,522.36   | 0.06% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L              | 1  | \$267,920.00   | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC                               | 1  | \$208,800.00   | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                       | 1  | \$124,146.02   | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.                                       | 1  | \$99,422.57    | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$156,952.48   | 0.02% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK   | 1  | \$111,202.92   | 0.01% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION  | 1  | \$131,624.70   | 0.02% | 0 | \$0.00 |
| ST. FIN CORP.   | 1  | \$329,000.00   | 0.04% | 0 | \$0.00 |
| ST. LOUIS BANK  | 1  | \$228,700.00   | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT  | 1  | \$326,618.71   | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$480,026.83   | 0.06% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION  | 1  | \$60,350.00    | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 25 | \$3,435,568.23 | 0.43% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION   | 1  | \$117,300.00   | 0.01% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 11 | \$2,758,530.08 | 0.35% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION              | 1  | \$115,000.00   | 0.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 1  | \$259,229.46   | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK                                      | 1  | \$158,554.19   | 0.02% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 14 | \$3,193,118.40 | 0.4%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.                  | 2  | \$887,318.89   | 0.11% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC                              | 1  | \$134,637.07    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                 | 2  | \$699,400.00    | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                               | 1  | \$331,056.06    | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 4  | \$1,096,984.00  | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1  | \$241,330.88    | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1  | \$258,000.00    | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 2  | \$372,099.23    | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 2  | \$528,194.11    | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC.                                       | 1  | \$161,108.41    | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                     | 1  | \$116,667.35    | 0.01% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                     | 63 | \$12,042,827.39 | 1.51% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                                   | 1  | \$244,213.33    | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                      | 1  | \$213,291.83    | 0.03% | 0 | \$0.00 |
| T.J. FINANCIAL, INC.  | 3  | \$881,486.61    | 0.11% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                   | 1  | \$174,901.30    | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.                                       | 1  | \$159,000.00    | 0.02% | 0 | \$0.00 |
| TEXELL CREDIT UNION.  | 1  | \$98,500.00     | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$149,573.51    | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION   | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               | 3  | \$812,974.41    | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                          | 1  | \$146,200.00    | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC.                        | 1  | \$279,181.54    | 0.03% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                | 1  | \$468,563.98    | 0.06% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                | 25 | \$3,918,639.84  | 0.49% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1  | \$342,523.36    | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1  | \$171,025.81    | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP                        | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORP                       | 1  | \$376,900.00    | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.                                      | 1  | \$288,000.00    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                                   | 1  | \$98,500.00     | 0.01% | 0 | \$0.00 |
|   | 1  | \$357,600.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  |    |                |       |   |        |  |
| THE NEW WINDSOR STATE BANK                                   | 1  | \$415,830.79   | 0.05% | 0 | \$0.00 |  |
| THE STATE BANK AND TRUST COMPANY                             | 1  | \$158,809.68   | 0.02% | 0 | \$0.00 |  |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1  | \$177,600.00   | 0.02% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION              | 1  | \$366,000.00   | 0.05% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.   | 1  | \$130,139.17   | 0.02% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.                                    | 1  | \$234,331.85   | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                    | 1  | \$149,890.21   | 0.02% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1  | \$175,520.13   | 0.02% | 0 | \$0.00 |  |
| TOPMARK FEDERAL CREDIT UNION                                 | 2  | \$155,500.00   | 0.02% | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1  | \$248,500.00   | 0.03% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 2  | \$451,797.70   | 0.06% | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC.                                    | 1  | \$261,800.00   | 0.03% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |  |
| TRI-PARISH BANK, LOUISIANA CORP                              | 1  | \$115,000.00   | 0.01% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP                                     | 1  | \$409,114.73   | 0.05% | 0 | \$0.00 |  |
| TRISTAR FINANCE, INC.  | 1  | \$232,000.00   | 0.03% | 0 | \$0.00 |  |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |  |
| TRU MORTGAGE   | 1  | \$219,291.98   | 0.03% | 0 | \$0.00 |  |
| TRUE STAR MORTGAGE   | 1  | \$273,695.99   | 0.03% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION       | 14 | \$2,178,634.64 | 0.27% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION      | 1  | \$120,600.00   | 0.02% | 0 | \$0.00 |  |
| U.S. BANK N.A.   | 27 | \$4,885,877.42 | 0.61% | 0 | \$0.00 |  |
| UNION BANK, A MICHIGAN STATE SAVINGS BANK                    | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION                         | 2  | \$418,359.23   | 0.05% | 0 | \$0.00 |  |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION                 | 1  | \$232,337.53   | 0.03% | 0 | \$0.00 |  |

|  |   |     |                  |        |   |              |
|--|---|-----|------------------|--------|---|--------------|
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION                           | 1   | \$394,874.09     | 0.05%  | 0 | \$0.00       |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION.                          | 1   | \$174,502.44     | 0.02%  | 0 | \$0.00       |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC.                                     | 1   | \$146,700.00     | 0.02%  | 0 | \$0.00       |
|  | UNITED MUTUAL FUNDING CORP.   | 1   | \$284,800.00     | 0.04%  | 0 | \$0.00       |
|  | UNITY BANK  | 2   | \$402,336.73     | 0.05%  | 0 | \$0.00       |
|  | UNITY WEST LENDING  | 1   | \$360,000.00     | 0.05%  | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION   | 2   | \$461,000.00     | 0.06%  | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION (SPG)                                     | 2   | \$627,199.70     | 0.08%  | 0 | \$0.00       |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1   | \$116,000.00     | 0.01%  | 0 | \$0.00       |
|  | US HOME MORTGAGE, INC...  | 1   | \$164,537.36     | 0.02%  | 0 | \$0.00       |
|  | US MORTGAGELINE   | 1   | \$260,000.00     | 0.03%  | 0 | \$0.00       |
|  | USAMERIBANK   | 1   | \$329,500.00     | 0.04%  | 0 | \$0.00       |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 2   | \$438,264.60     | 0.05%  | 0 | \$0.00       |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                       | 1   | \$324,075.96     | 0.04%  | 0 | \$0.00       |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                      | 3   | \$935,743.00     | 0.12%  | 0 | \$0.00       |
|  | VICTORIAN FINANCE, LLC  | 3   | \$475,199.63     | 0.06%  | 0 | \$0.00       |
|  | VILLAGE MORTGAGE COMPANY  | 3   | \$865,574.04     | 0.11%  | 0 | \$0.00       |
|  | VISIONBANK  | 1   | \$203,000.00     | 0.03%  | 0 | \$0.00       |
|  | VISTERRA CREDIT UNION   | 1   | \$177,507.83     | 0.02%  | 0 | \$0.00       |
|  | VP PARTNERS, INC (ND-CORR)  | 1   | \$277,231.34     | 0.03%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP A CORP   | 1   | \$106,500.00     | 0.01%  | 0 | \$0.00       |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.                 | 1   | \$210,000.00     | 0.03%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$293,000.00     | 0.04%  | 0 | \$0.00       |
|  | WELLS FARGO BANK, N.A.  | 788 | \$171,741,072.20 | 21.49% | 1 | \$173,056.51 |
|  | WEST ALABAMA BANK & TRUST   | 1   | \$108,533.36     | 0.01%  | 0 | \$0.00       |
|  | WEST ONE CAPITAL GROUP INC.   | 1   | \$383,000.00     | 0.05%  | 0 | \$0.00       |
|  | WESTBURY BANK, A CORP   | 1   | \$143,546.16     | 0.02%  | 0 | \$0.00       |
|  | WESTBURY BANK, A CORPORATION  | 1   | \$225,000.00     | 0.03%  | 0 | \$0.00       |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                             | 2   | \$599,600.00     | 0.08%  | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE INC   | 1   | \$408,801.55     | 0.05%  | 0 | \$0.00       |
|  | WHITNEY BANK  | 1   | \$291,113.63     | 0.04%  | 0 | \$0.00       |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                   | 1   | \$75,000.00      | 0.01%  | 0 | \$0.00       |
|  |   | 1   | \$392,000.00     | 0.05%  | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION            |              |                         |             |          |                     |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1            | \$224,750.00            | 0.03%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1            | \$200,000.00            | 0.03%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8            | \$1,554,600.00          | 0.19%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 2            | \$470,000.00            | 0.06%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK, A CORPORATION                                    | 1            | \$63,025.25             | 0.01%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$292,847.65            | 0.04%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                         | 1            | \$222,383.41            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 2            | \$677,122.59            | 0.08%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 1            | \$224,373.92            | -0.1%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>3,643</b> | <b>\$799,259,826.33</b> | <b>100%</b> | <b>1</b> | <b>\$173,056.51</b> |
| 31418BQN9    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                                | 1            | \$410,250.00            | 0.21%       | 0        | \$0.00              |
|              | ACCESS CAPITAL FUNDING LLC   | 1            | \$110,500.00            | 0.06%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                           | 1            | \$538,049.62            | 0.27%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS           | 1            | \$172,500.00            | 0.09%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD.  | 1            | \$378,400.00            | 0.19%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                     | 1            | \$83,783.57             | 0.04%       | 0        | \$0.00              |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 2            | \$326,756.12            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 1            | \$296,700.21            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN FIRST LENDING CORPORATION                                   | 1            | \$623,888.41            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                           | 1            | \$161,566.94            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION    | 1            | \$37,957.40             | 0.02%       | 0        | \$0.00              |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.         | 1            | \$131,455.40            | 0.07%       | 0        | \$0.00              |
|              |  | 1            | \$156,571.94            | 0.08%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION   |    |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1  | \$159,563.76   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1  | \$118,675.55   | 0.06% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1  | \$177,022.82   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 2  | \$414,783.22   | 0.21% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 33 | \$7,539,701.61 | 3.77% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION                      | 1  | \$154,188.37   | 0.08% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1  | \$86,535.00    | 0.04% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY   | 6  | \$478,268.60   | 0.24% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 8  | \$1,112,950.00 | 0.56% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                        | 1  | \$155,130.02   | 0.08% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                                    | 1  | \$101,230.96   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA  | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
|  | CF FUNDING CORPORATION   | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 12 | \$2,655,657.40 | 1.33% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION | 1  | \$39,750.00    | 0.02% | 0 | \$0.00 |
|  | COMPASS BANK   | 2  | \$332,869.33   | 0.17% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION                 | 1  | \$101,250.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 6  | \$1,307,923.92 | 0.65% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.                  | 1  | \$300,700.82   | 0.15% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.   | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$485,210.41   | 0.24% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 |
|  | ESSEX BANK   | 1  | \$378,800.00   | 0.19% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | EVERBANK   | 25  | \$3,794,476.62  | 1.9%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 2   | \$416,388.22    | 0.21%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1   | \$156,900.00    | 0.08%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC  | 1   | \$141,859.61    | 0.07%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC   | 1   | \$105,649.10    | 0.05%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1   | \$157,268.51    | 0.08%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIRSTLINE MORTGAGE, INC.   | 1   | \$344,000.00    | 0.17%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK             | 3   | \$783,185.64    | 0.39%  | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE, INC.   | 1   | \$117,687.22    | 0.06%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 3   | \$388,142.16    | 0.19%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1   | \$208,000.00    | 0.1%   | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 25  | \$4,410,848.54  | 2.21%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 2   | \$310,571.93    | 0.16%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3   | \$489,950.00    | 0.25%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI       | 1   | \$172,000.00    | 0.09%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1   | \$173,040.11    | 0.09%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.                 | 1   | \$147,602.12    | 0.07%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                        | 1   | \$187,500.00    | 0.09%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                       | 1   | \$138,000.00    | 0.07%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 3   | \$678,804.68    | 0.34%  | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC.  | 1   | \$332,251.08    | 0.17%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                       | 1   | \$152,800.00    | 0.08%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                           | 1   | \$79,688.21     | 0.04%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                                  | 1   | \$247,281.64    | 0.12%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 209 | \$49,244,873.47 | 24.64% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 15  | \$3,695,514.37  | 1.85%  | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1   | \$159,300.00    | 0.08%  | 0 | \$0.00 |
|  | HANTZ BANK   | 2   | \$424,909.44    | 0.21%  | 0 | \$0.00 |
|  |  | 1   | \$114,975.10    | 0.06%  | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                            |    |                 |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$250,000.00    | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 1  | \$52,000.00     | 0.03% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 16 | \$3,529,205.96  | 1.77% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.  | 19 | \$3,167,968.07  | 1.59% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 1  | \$247,030.25    | 0.12% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                           | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$157,681.72    | 0.08% | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                                       | 1  | \$540,000.00    | 0.27% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$123,188.00    | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                   | 1  | \$201,200.00    | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                   | 1  | \$165,000.00    | 0.08% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 46 | \$6,919,352.64  | 3.46% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK  | 1  | \$128,000.00    | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 7  | \$1,403,059.82  | 0.7%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 16 | \$3,399,051.55  | 1.7%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.   | 1  | \$200,436.42    | 0.1%  | 0 | \$0.00 |
|  | MILEND, INC. A GA CORP   | 1  | \$150,140.06    | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                            | 1  | \$119,149.73    | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                            | 1  | \$153,586.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC  | 1  | \$283,500.00    | 0.14% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.   | 1  | \$293,200.00    | 0.15% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 47 | \$11,293,986.48 | 5.65% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                               | 1  | \$208,378.34    | 0.1%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 4  | \$743,600.00    | 0.37% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                                    | 1  | \$148,200.00    | 0.07% | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$70,218.61     | 0.04% | 0 | \$0.00 |
|  | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$195,000.00    | 0.1%  | 0 | \$0.00 |
|  | OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.                            | 1  | \$95,244.59     | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$125,500.00    | 0.06% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION |     |                 |        |   |        |
| PHH MORTGAGE CORPORATION  | 4   | \$685,220.62    | 0.34%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION<br>D/B/A ERA MORTGAGE                      | 1   | \$270,000.00    | 0.14%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION         | 1   | \$384,000.00    | 0.19%  | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC  | 1   | \$148,000.00    | 0.07%  | 0 | \$0.00 |
| PINE COUNTRY BANK, A<br>MINNESOTA STATE CHARTERED<br>BANK           | 1   | \$84,000.00     | 0.04%  | 0 | \$0.00 |
| PLATTE VALLEY BANK  | 1   | \$99,731.24     | 0.05%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3   | \$416,000.00    | 0.21%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 4   | \$742,000.00    | 0.37%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                       | 34  | \$3,875,890.93  | 1.94%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR  | 1   | \$239,363.84    | 0.12%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1   | \$147,225.01    | 0.07%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 7   | \$1,371,331.85  | 0.69%  | 0 | \$0.00 |
| PRIMUS LENDING CORP., A<br>CALIFORNIA CORP                          | 1   | \$172,554.27    | 0.09%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 5   | \$1,294,250.00  | 0.65%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 151 | \$25,273,601.90 | 12.65% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 10  | \$1,395,048.38  | 0.7%   | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION               | 1   | \$60,000.00     | 0.03%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                | 6   | \$1,038,788.40  | 0.52%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1   | \$196,800.00    | 0.1%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                              | 3   | \$770,215.24    | 0.39%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 5   | \$489,836.34    | 0.25%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.  | 1   | \$59,840.96     | 0.03%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1   | \$224,203.60    | 0.11%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1   | \$151,597.09    | 0.08%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 2   | \$286,088.71    | 0.14%  | 0 | \$0.00 |
| SEMINOLE MONEYTREE INC  | 1   | \$154,000.00    | 0.08%  | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.   | 2   | \$334,000.00    | 0.17%  | 0 | \$0.00 |
| SERENITY FIRST FINANCIAL, LLC                                       | 1   | \$195,949.03    | 0.1%   | 0 | \$0.00 |
| STARION FINANCIAL   | 1   | \$177,528.18    | 0.09%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 17  | \$1,006,689.22  | 0.5%   | 0 | \$0.00 |
| STONEGATE MORTGAGE<br>CORPORATION                                   | 1   | \$200,000.00    | 0.1%   | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA.               | 1            | \$203,443.80            | 0.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 4            | \$765,818.58            | 0.38%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6            | \$934,067.28            | 0.47%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.       | 1            | \$192,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1            | \$275,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 9            | \$1,792,442.52          | 0.9%        | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1            | \$175,300.00            | 0.09%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1            | \$167,551.17            | 0.08%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1            | \$184,502.65            | 0.09%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK, A MS BANKING CORPORATION            | 1            | \$287,225.75            | 0.14%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                                  | 1            | \$92,800.00             | 0.05%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1            | \$132,000.00            | 0.07%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1            | \$98,737.59             | 0.05%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1            | \$121,500.00            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 189          | \$28,769,063.26         | 14.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,080</b> | <b>\$199,861,144.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BQP4    | 1ST PORTFOLIO LENDING CORPORATION                            | 1            | \$350,000.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1            | \$120,327.04            | 0.03%       | 0        | \$0.00        |
|              | 215 HOLDING CO.  | 1            | \$85,000.00             | 0.02%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$309,767.30            | 0.07%       | 0        | \$0.00        |
|              | A PLUS MORTGAGE LLC  | 1            | \$74,814.78             | 0.02%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1            | \$620,000.00            | 0.13%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1            | \$414,015.92            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1            | \$135,913.96            | 0.03%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1            | \$116,500.00            | 0.03%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 2            | \$269,135.68            | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 3            | \$493,350.00            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1            | \$85,000.00             | 0.02%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP  | 1            | \$277,486.85            | 0.06%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1            | \$50,989.64             | 0.01%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$71,364.33             | 0.02%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                 | 1            | \$71,000.00             | 0.02%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AFI FINANCIAL INC.  | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION             | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 1 | \$60,000.00  | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                           | 1 | \$121,132.62 | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1 | \$162,841.58 | 0.04% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES  | 1 | \$178,711.91 | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                               | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                      | 1 | \$92,500.00  | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 2 | \$331,358.83 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                                  | 1 | \$158,854.44 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 1 | \$169,776.31 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                    | 3 | \$401,243.57 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORAITON                      | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                      | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1 | \$192,115.30 | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC.                                      | 1 | \$297,839.21 | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                  | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 2 | \$408,250.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION       | 3 | \$399,688.26 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SOURCE  | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                               | 2 | \$144,061.66 | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                          | 1 | \$78,430.99  | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                   | 1 | \$359,392.64 | 0.08% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION                              | 1 | \$413,976.98 | 0.09% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION       | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                             | 1  | \$74,297.58    | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 7  | \$1,639,079.84 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 6  | \$1,503,609.29 | 0.32% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                   | 3  | \$383,279.74   | 0.08% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC.                                  | 1  | \$170,761.14   | 0.04% | 0 | \$0.00 |
| AMPLIFY FCU  | 1  | \$198,568.79   | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 1  | \$148,633.55   | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC  | 1  | \$151,800.00   | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC                                       | 1  | \$88,367.23    | 0.02% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                              | 1  | \$373,309.32   | 0.08% | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                       | 1  | \$83,398.89    | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                     | 1  | \$137,100.86   | 0.03% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                         | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                | 1  | \$77,183.00    | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC,A CORPORATION                     | 1  | \$362,404.95   | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1  | \$205,509.05   | 0.04% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.                                    | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1  | \$181,493.62   | 0.04% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| AVALON MORTGAGE INC  | 1  | \$122,200.00   | 0.03% | 0 | \$0.00 |
| AVENUE BANK  | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$181,077.70   | 0.04% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                      | 39 | \$5,331,273.90 | 1.15% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                      | 1  | \$101,284.21   | 0.02% | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 2  | \$416,900.00   | 0.09% | 0 | \$0.00 |
| BANK OF BLUE VALLEY  | 1  | \$141,764.78   | 0.03% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BANK OF LEE'S SUMMIT  | 1  | \$191,898.68    | 0.04% | 0 | \$0.00 |
|  | BANK OF LEXINGTON, INC.   | 1  | \$117,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF MISSOURI (THE)  | 1  | \$33,000.00     | 0.01% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 3  | \$643,101.49    | 0.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION          | 1  | \$94,721.74     | 0.02% | 0 | \$0.00 |
|  | BANK OF OAK RIDGE   | 1  | \$158,847.57    | 0.03% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORP   | 2  | \$143,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA (THE)                                    | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$58,086.78     | 0.01% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$294,696.81    | 0.06% | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$139,984.42    | 0.03% | 0 | \$0.00 |
|  | BANKPLUS A CORP   | 1  | \$415,000.00    | 0.09% | 0 | \$0.00 |
|  | BARAGA COUNTY FEDERAL CREDIT<br>UNION                           | 1  | \$64,780.03     | 0.01% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                                     | 1  | \$229,821.75    | 0.05% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2  | \$407,000.00    | 0.09% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1  | \$101,270.08    | 0.02% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                    | 1  | \$70,000.00     | 0.02% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$107,500.00    | 0.02% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                      | 1  | \$264,819.00    | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2  | \$496,358.12    | 0.11% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1  | \$307,614.84    | 0.07% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST<br>COMPANY                          | 1  | \$246,463.42    | 0.05% | 0 | \$0.00 |
|  | BOULEVARD BANK  | 1  | \$135,014.08    | 0.03% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY                             | 61 | \$11,371,859.54 | 2.45% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1  | \$266,057.14    | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC.                                      | 1  | \$109,000.00    | 0.02% | 0 | \$0.00 |
|  | BURLING BANK  | 1  | \$159,000.00    | 0.03% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION            | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 |
|  | CAPITAL BANK N.A.   | 1  | \$188,631.50    | 0.04% | 0 | \$0.00 |
|  | CAPITAL BANK, NA., A NATIONAL<br>BANK                           | 1  | \$198,596.47    | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.   | 3  | \$550,340.19    | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY           | 6  | \$1,011,306.59  | 0.22% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY.          | 2  | \$604,530.46    | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$107,000.00    | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY              |     |                 |       |   |        |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 6   | \$869,000.00    | 0.19% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                | 2   | \$375,151.04    | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY                 | 1   | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY               | 1   | \$89,860.74     | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 3   | \$432,900.00    | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                                      | 2   | \$313,100.00    | 0.07% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1   | \$91,765.87     | 0.02% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1   | \$342,500.00    | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1   | \$106,686.06    | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1   | \$287,143.88    | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP         | 1   | \$148,933.54    | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP            | 1   | \$148,926.59    | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                               | 1   | \$162,119.83    | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 1   | \$153,430.93    | 0.03% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                  | 1   | \$41,201.09     | 0.01% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK                | 1   | \$144,000.00    | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1   | \$114,500.00    | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1   | \$200,545.07    | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1   | \$72,000.00     | 0.02% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1   | \$129,063.66    | 0.03% | 0 | \$0.00 |
|  | CENTURY BANK A NEW MEXICO CHARTERED BANK                       | 1   | \$257,000.00    | 0.06% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORP                              | 1   | \$107,860.07    | 0.02% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC.                               | 1   | \$139,230.00    | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2   | \$389,839.27    | 0.08% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 131 | \$14,630,851.20 | 3.15% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1   | \$148,926.59    | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITY BANK MORTGAGE  | 1  | \$104,400.00   | 0.02% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                       | 2  | \$262,010.00   | 0.06% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.              | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 14 | \$2,755,022.34 | 0.59% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION       | 2  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION      | 1  | \$77,441.83    | 0.02% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO.                                     | 3  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | COMERICA BANK   | 1  | \$183,525.84   | 0.04% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES,                        | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1  | \$88,548.26    | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC            | 1  | \$193,595.48   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC           | 1  | \$322,643.93   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK           | 2  | \$211,025.01   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 2  | \$325,474.21   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS BANK                            | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                             | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                            | 1  | \$91,887.70    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                   | 1  | \$114,678.83   | 0.02% | 0 | \$0.00 |
|  | COMPASS BANK  | 6  | \$1,560,203.58 | 0.34% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION              | 2  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                                 | 1  | \$413,976.99   | 0.09% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1  | \$158,726.28   | 0.03% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1  | \$161,424.11   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE                                      | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 5  | \$979,838.16   | 0.21% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                             | 1  | \$53,400.00    | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | COUNTYBANK  | 2  | \$233,607.01   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$125,886.70   | 0.03% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       |   |                |       |   |        |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$202,000.00   | 0.04% | 0 | \$0.00 |
|  | DACOTAH BANK  | 1 | \$95,500.00    | 0.02% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                       | 1 | \$371,000.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY       | 2 | \$227,800.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                            | 1 | \$249,501.68   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 3 | \$640,091.81   | 0.14% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                      | 1 | \$158,875.00   | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 2 | \$218,000.00   | 0.05% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                    | 1 | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION       | 1 | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3 | \$485,260.13   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$115,080.63   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                     | 1 | \$64,000.00    | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                     | 1 | \$208,535.90   | 0.04% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP  | 8 | \$1,192,400.00 | 0.26% | 0 | \$0.00 |
|  | DL EVANS BANK, AN IDAHO CORPORATION                           | 1 | \$72,000.00    | 0.02% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP                                 | 1 | \$284,919.41   | 0.06% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES                                      | 1 | \$390,000.00   | 0.08% | 0 | \$0.00 |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                    | 1 | \$134,040.19   | 0.03% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                       | 1 | \$198,344.00   | 0.04% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.              | 1 | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                      | 7 | \$1,264,200.00 | 0.27% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST (MASSACHUETTS)                        | 1 | \$125,098.33   | 0.03% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST (MISSOURI)                            | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 |
|  | ESSEX BANK  | 2 | \$677,112.91   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$51,000.00    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS        | 1 | \$98,346.78    | 0.02% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | EXTRACO BANKS N.A.  | 1 | \$137,300.00 | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$185,802.02 | 0.04% | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION   | 1 | \$109,069.00 | 0.02% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$198,550.11 | 0.04% | 0 | \$0.00 |
|  | F&M BANK A BANKING<br>CORPORATION   | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 1 | \$297,839.21 | 0.06% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$124,105.49 | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$169,864.75 | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$125,097.87 | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING           | 1 | \$302,657.10 | 0.07% | 0 | \$0.00 |
|  | FAITH COMMUNITY UNITED CREDIT<br>UNION  | 1 | \$21,477.21  | 0%    | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK<br>OF LONG BEACH   | 2 | \$663,455.45 | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK<br>OF LONG BEACH, A CALIFORNIA<br>CORPO                      | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
|  | FAY SERVICING LLC A LIMITED<br>LIABILITY CORPORATION                                    | 1 | \$159,148.00 | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION        | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES  | 2 | \$389,884.01 | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA<br>CORPORATION.  | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A<br>TENNESSEE CHARTERED BANK                                   | 1 | \$119,135.68 | 0.03% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST  | 1 | \$69,975.00  | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK | 2 | \$364,369.06 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 1 | \$158,855.03 | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$109,212.83 | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORP   | 1 | \$126,102.92 | 0.03% | 0 | \$0.00 |
|  |   | 2 | \$492,862.49 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       |    |                |       |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                      | 1  | \$90,580.63    | 0.02% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                                   | 2  | \$829,984.23   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$219,224.92   | 0.05% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$67,519.68    | 0.01% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                                     | 1  | \$49,642.20    | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.  | 1  | \$167,790.62   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$100,277.24   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$168,783.47   | 0.04% | 0 | \$0.00 |
|  | FIRST CREDIT UNION   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WI   | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                    | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$298,647.45   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP.  | 1  | \$168,791.35   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$102,016.12   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1  | \$185,679.11   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 18 | \$1,696,209.19 | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$84,892.12    | 0.02% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                          | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC   | 1  | \$164,579.21   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, INC.  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$76,938.16    | 0.02% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK   | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP                        | 1  | \$65,005.67    | 0.01% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 19 | \$4,034,436.40 | 0.87% | 0 | \$0.00 |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION                                | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK  | 1  | \$413,996.49   | 0.09% | 0 | \$0.00 |
|  | FORTUNEBANK  | 1  | \$154,600.00   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                               | 1  | \$352,443.06   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                           | 1  | \$395,000.00   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 25 | \$3,509,770.00 | 0.76% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$96,301.35    | 0.02% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 6  | \$1,107,700.00 | 0.24% | 0 | \$0.00 |
|  | FREMONT BANK   | 19 | \$3,035,969.31 | 0.65% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$84,391.73    | 0.02% | 0 | \$0.00 |
|  | FT FINANCIAL INC   | 1  | \$234,509.73   | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 4  | \$856,099.39   | 0.18% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION                    | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,301,690.74 | 0.28% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORP  | 1  | \$380,226.98   | 0.08% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI           | 1  | \$157,692.38   | 0.03% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.                   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | GLACIER BANK   | 2  | \$236,547.47   | 0.05% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP           | 1  | \$203,104.67   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                       | 1  | \$91,642.19    | 0.02% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 2  | \$670,000.00   | 0.14% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK   | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | GRAND VALLEY NATIONAL BANK   | 1  | \$239,240.00   | 0.05% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1  | \$34,749.54    | 0.01% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC   | 1  | \$167,293.48   | 0.04% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                | 1  | \$107,777.60   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC.   | 2  | \$412,031.25   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 19 | \$3,622,043.63 | 0.78% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.   | 1  | \$226,357.80   | 0.05% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                       | 1  | \$59,000.00    | 0.01% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1  | \$106,500.00   | 0.02% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                      | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION                  | 2  | \$189,925.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION    | 1  | \$158,847.57   | 0.03% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                         | 1  | \$130,050.33   | 0.03% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | HLP MORTGAGE, LLC - COR   | 1  | \$59,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$69,495.82    | 0.01% | 0 | \$0.00 |
|  | HOME BANK AND TRUST CO.   | 1  | \$105,400.00   | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$69,133.97    | 0.01% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1  | \$65,521.54    | 0.01% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO.   | 1  | \$148,669.98   | 0.03% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                         | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISE  | 1  | \$107,217.06   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                     | 2  | \$294,073.31   | 0.06% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                                    | 2  | \$237,919.68   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$254,228.44   | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK,  | 10 | \$1,422,258.13 | 0.31% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$247,669.38   | 0.05% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 7  | \$891,420.49   | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP                     | 1  | \$311,000.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 2  | \$569,900.00   | 0.12% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 2  | \$483,372.37   | 0.1%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | IAB FINANCIAL BANK  | 1   | \$234,000.00    | 0.05%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK. | 2   | \$242,000.00    | 0.05%  | 0 | \$0.00 |
|  | INLAND BANK & TRUST   | 1   | \$380,000.00    | 0.08%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1   | \$145,266.60    | 0.03%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                       | 1   | \$155,000.00    | 0.03%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1   | \$258,127.31    | 0.06%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$204,364.38    | 0.04%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 27  | \$4,941,400.00  | 1.07%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES<br>LLC                            | 1   | \$74,600.00     | 0.02%  | 0 | \$0.00 |
|  | INTRUST BANK. N.A.  | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 |
|  | INVESTAR BANK   | 2   | \$122,089.96    | 0.03%  | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2   | \$383,284.39    | 0.08%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC   | 1   | \$250,219.98    | 0.05%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION   | 1   | \$279,800.00    | 0.06%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                       | 1   | \$164,500.00    | 0.04%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 273 | \$47,265,781.05 | 10.19% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                                     | 2   | \$320,000.00    | 0.07%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                   | 1   | \$235,304.01    | 0.05%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                  | 4   | \$602,366.53    | 0.13%  | 0 | \$0.00 |
|  | KITSAP BANK A WASHINGTON<br>CORPORATION                       | 1   | \$293,000.00    | 0.06%  | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                   | 1   | \$65,000.00     | 0.01%  | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL<br>CREDIT UNION                        | 1   | \$80,050.00     | 0.02%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 10  | \$893,048.41    | 0.19%  | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE, INC.                                       | 1   | \$240,000.00    | 0.05%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE &<br>ASSOCIATES, INC.                       | 1   | \$184,000.00    | 0.04%  | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1   | \$301,500.00    | 0.06%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A<br>CORPORATION                           | 3   | \$705,490.10    | 0.15%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1   | \$325,000.00    | 0.07%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1   | \$93,200.00     | 0.02%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION     | 1   | \$92,000.00     | 0.02%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION    | 2   | \$211,058.79    | 0.05%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION.   | 1   | \$87,366.16     | 0.02%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1   | \$231,500.00    | 0.05%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1   | \$90,361.40     | 0.02%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LOANDEPOT.COM, LLC   | 32 | \$6,951,202.87 | 1.5%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION   | 1  | \$183,025.24   | 0.04% | 0 | \$0.00 |
|  | M&T BANK   | 14 | \$2,564,373.92 | 0.55% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY  | 1  | \$58,959.80    | 0.01% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.  | 1  | \$183,400.00   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$104,000.00   | 0.02% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 2  | \$267,718.51   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$178,728.56   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$277,412.96   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | MGM MORTGAGE COMPANY   | 1  | \$158,847.57   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE  | 1  | \$138,998.15   | 0.03% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                    | 1  | \$65,527.70    | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                            | 1  | \$126,085.26   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$172,870.23   | 0.04% | 0 | \$0.00 |
|  | MILLENNIUM HOME MORTGAGE LLC   | 1  | \$355,000.00   | 0.08% | 0 | \$0.00 |
|  | MILLENNIUM BANK  | 2  | \$405,932.84   | 0.09% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION   | 1  | \$48,000.00    | 0.01% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG   | 2  | \$291,389.30   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$77,500.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES  | 1  | \$202,043.38   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                  | 1  | \$171,992.25   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                                     | 1  | \$125,098.33   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$260,192.44   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 4  | \$882,795.27   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$94,047.84    | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                          |    |                |       |   |        |  |
| MORTGAGE SERVICES III LLC   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
| MOUNTAIN RIVER CREDIT UNION                                       | 1  | \$129,584.20   | 0.03% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 1  | \$174,968.46   | 0.04% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC   | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION   | 1  | \$158,549.73   | 0.03% | 0 | \$0.00 |  |
| NATIONAL PENN BANK  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE  | 12 | \$2,498,842.88 | 0.54% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 5  | \$301,800.00   | 0.07% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                               | 3  | \$376,676.90   | 0.08% | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP.   | 1  | \$149,900.00   | 0.03% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 11 | \$2,299,819.83 | 0.5%  | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK A NATIONAL BANK                             | 2  | \$115,129.07   | 0.02% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                            | 2  | \$322,650.49   | 0.07% | 0 | \$0.00 |  |
| NORTH ISLAND FINANCIAL CU   | 1  | \$174,732.34   | 0.04% | 0 | \$0.00 |  |
| NORTH STATE BANK A CORPORATION                                    | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC.   | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION   | 1  | \$414,054.50   | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC  | 10 | \$2,563,459.60 | 0.55% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$357,407.05   | 0.08% | 0 | \$0.00 |  |
| OAK STAR BANK   | 1  | \$52,358.39    | 0.01% | 0 | \$0.00 |  |
| OCWEN LOAN SERVICING LLC  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1  | \$309,767.30   | 0.07% | 0 | \$0.00 |  |
| ONE BANK AND TRUST, N.A   | 1  | \$122,108.32   | 0.03% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                    | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 |  |
| ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION          | 1  | \$155,869.19   | 0.03% | 0 | \$0.00 |  |
| PACIFIC OAKS FCU  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |  |
|   | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |  |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                     |   |              |       |   |        |  |
| PACOR MORTGAGE CORP. - COR                                      | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |  |
| PAINESVILLE CREDIT UNION  | 1 | \$54,000.00  | 0.01% | 0 | \$0.00 |  |
| PARAGON BANK A STATE CHARTERED BANK                             | 1 | \$211,614.75 | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION       | 1 | \$89,355.95  | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2 | \$568,537.03 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$172,490.94 | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$878,929.03 | 0.19% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$121,629.06 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP              | 1 | \$179,687.85 | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC.                                      | 1 | \$192,629.66 | 0.04% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC.                                     | 3 | \$407,621.93 | 0.09% | 0 | \$0.00 |  |
| PATRIOT FEDERAL CREDIT UNION                                    | 2 | \$250,869.19 | 0.05% | 0 | \$0.00 |  |
| PEAPACK-GLADSTONE BANK  | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                                     | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |  |
| PEOPLES BANK TEXAS CORPORATION                                  | 1 | \$174,732.34 | 0.04% | 0 | \$0.00 |  |
| PEOPLES BANK, A TEXAS CORPORATION                               | 1 | \$103,610.00 | 0.02% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC  | 1 | \$98,576.21  | 0.02% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC.   | 2 | \$320,000.00 | 0.07% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2 | \$412,007.26 | 0.09% | 0 | \$0.00 |  |
| PHH DBA COLDWELL BANKER HOME LOANS                              | 1 | \$73,871.04  | 0.02% | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION  | 2 | \$325,140.57 | 0.07% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |  |
| PINNACLE BANK   | 2 | \$447,500.00 | 0.1%  | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.                | 1 | \$69,800.00  | 0.02% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORP                                  | 1 | \$413,976.98 | 0.09% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE                                       | 2 | \$357,000.00 | 0.08% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP    | 1  | \$341,041.89    | 0.07% | 0 | \$0.00 |
|  | PIONEER BANK, SSB   | 1  | \$102,985.19    | 0.02% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION              | 1  | \$118,500.00    | 0.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                          | 3  | \$400,400.00    | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 16 | \$3,384,304.47  | 0.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3  | \$865,700.00    | 0.19% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 80 | \$11,439,560.34 | 2.47% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                  | 1  | \$142,969.53    | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                  | 1  | \$114,177.05    | 0.02% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER MTG RESOURCES, LLC                                  | 1  | \$296,747.50    | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                | 1  | \$116,000.00    | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                      | 3  | \$353,974.83    | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                | 1  | \$88,991.00     | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$100,477.05    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER       | 3  | \$528,886.22    | 0.11% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                 | 1  | \$248,199.33    | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 23 | \$3,468,519.15  | 0.75% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION        | 1  | \$217,818.75    | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1  | \$314,000.00    | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                       | 1  | \$99,279.74     | 0.02% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION      | 1  | \$216,650.00    | 0.05% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1  | \$313,000.00    | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 7  | \$1,220,058.00  | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$69,511.97     | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 3  | \$801,793.23    | 0.17% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| PULASKI BANK,   | 1   | \$97,307.77     | 0.02% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVING BANK                               | 1   | \$90,698.54     | 0.02% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 6   | \$1,023,304.25  | 0.22% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO.                                    | 1   | \$106,500.00    | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 197 | \$40,657,479.45 | 8.76% | 0 | \$0.00 |
| R BANK  | 2   | \$344,004.29    | 0.07% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 53  | \$6,547,602.09  | 1.41% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1   | \$92,900.00     | 0.02% | 0 | \$0.00 |
| RED ROCK CREDIT UNION, A COLORADO CREDIT UNION.                   | 1   | \$173,000.00    | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION.               | 1   | \$198,489.57    | 0.04% | 0 | \$0.00 |
| RELIANCE BANK   | 2   | \$326,407.71    | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1   | \$90,000.00     | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                       | 2   | \$290,000.00    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                                | 1   | \$198,500.00    | 0.04% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY   | 1   | \$133,000.00    | 0.03% | 0 | \$0.00 |
| RHMC FINANCIAL CORP   | 1   | \$177,000.00    | 0.04% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.                                  | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2   | \$304,960.74    | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 5   | \$607,880.26    | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.  | 1   | \$110,400.00    | 0.02% | 0 | \$0.00 |
| RUEDY & STITES ADVERTISING COMPANY                                | 1   | \$274,000.00    | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$84,138.77     | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$167,000.00    | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY  | 1   | \$88,000.00     | 0.02% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                      | 2   | \$449,000.00    | 0.1%  | 0 | \$0.00 |
| SANDY SPRING BANK   | 1   | \$251,250.00    | 0.05% | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION                            | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 |
| SCOTT CREDIT UNION  | 1   | \$78,427.29     | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | SECURE FINANCIAL SERVICES, INC                               | 1  | \$308,000.00    | 0.07% | 0 | \$0.00 |
|  | SECURITY BANK OF KANSAS CITY                                 | 1  | \$385,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC...                                | 1  | \$208,506.96    | 0.04% | 0 | \$0.00 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                            | 2  | \$257,628.33    | 0.06% | 0 | \$0.00 |
|  | SERVISFIRST BANK   | 1  | \$287,911.23    | 0.06% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                               | 1  | \$85,500.00     | 0.02% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1  | \$143,000.00    | 0.03% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 1  | \$75,000.00     | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1  | \$174,300.00    | 0.04% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$105,000.00    | 0.02% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                               | 3  | \$804,516.10    | 0.17% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP.                                    | 1  | \$377,263.00    | 0.08% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 3  | \$408,065.03    | 0.09% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$66,000.00     | 0.01% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$145,000.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1  | \$241,500.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$413,996.49    | 0.09% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$305,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK                                      | 1  | \$74,463.29     | 0.02% | 0 | \$0.00 |
|  | SRP FEDERA CREDIT UNION                                      | 1  | \$50,000.00     | 0.01% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 2  | \$144,534.86    | 0.03% | 0 | \$0.00 |
|  | SRP FREDERAL CREDIT UNION                                    | 1  | \$94,000.00     | 0.02% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$44,675.88     | 0.01% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 28 | \$2,337,817.67  | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 82 | \$17,211,259.05 | 3.71% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$374,804.36    | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$248,300.00    | 0.05% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 5  | \$780,300.00    | 0.17% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$185,200.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$83,903.13     | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION - COR                            | 2  | \$420,979.50    | 0.09% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$205,000.00    | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                     | 121 | \$17,173,660.04 | 3.7%  | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP                            | 1   | \$159,000.00    | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                      | 2   | \$403,188.87    | 0.09% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP                             | 1   | \$330,000.00    | 0.07% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1   | \$222,000.00    | 0.05% | 0 | \$0.00 |
| T.J. FINANCIAL, INC.  | 1   | \$297,825.17    | 0.06% | 0 | \$0.00 |
| TCF NATIONAL BANK   | 6   | \$424,469.12    | 0.09% | 0 | \$0.00 |
| TEG FEDERAL CREDIT UNION                                    | 1   | \$105,000.00    | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.                                       | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                             | 2   | \$256,690.05    | 0.06% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$302,950.00    | 0.07% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1   | \$417,000.00    | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.                          | 1   | \$198,568.79    | 0.04% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1   | \$152,000.00    | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                           | 1   | \$197,115.49    | 0.04% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1   | \$108,000.00    | 0.02% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK        | 1   | \$81,000.00     | 0.02% | 0 | \$0.00 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE                    | 1   | \$307,752.68    | 0.07% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION               | 1   | \$250,295.95    | 0.05% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                          | 2   | \$713,976.99    | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1   | \$113,184.21    | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 2   | \$294,709.78    | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK. A FEDERAL SAVINGS BANK            | 1   | \$100,792.35    | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                | 38  | \$4,950,942.20  | 1.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                                     | 1   | \$79,438.59     | 0.02% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA                                | 4   | \$988,024.93    | 0.21% | 0 | \$0.00 |
| THE NEW WINDSOR STATE BANK                                  | 1   | \$346,000.00    | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                           | 1   | \$302,859.62    | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING                 | 1   | \$148,850.06    | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION       | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY   | 1  | \$109,800.00   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                 | 1  | \$209,589.35   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                              | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 2  | \$133,078.94   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                              | 1  | \$207,377.35   | 0.04% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 3  | \$768,527.00   | 0.17% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$159,862.76   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 1  | \$82,079.92    | 0.02% | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 2  | \$312,500.00   | 0.07% | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 26 | \$4,523,571.43 | 0.98% | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH   | 3  | \$479,456.63   | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                      | 1  | \$116,168.17   | 0.03% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                                  | 1  | \$295,200.00   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK INC  | 1  | \$105,900.00   | 0.02% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                 | 1  | \$158,840.09   | 0.03% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                   | 1  | \$131,285.74   | 0.03% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC.  | 1  | \$413,799.71   | 0.09% | 0 | \$0.00 |
|  | UNITED MORGAGE, LLC, A KANSAS LLC                              | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                      | 18 | \$4,160,236.00 | 0.9%  | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                       | 1  | \$40,250.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION                 | 1  | \$174,756.82   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                   | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                  | 1  | \$45,600.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED     | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | CREDIT UNION   |     |                 |       |   |        |
|  | US WIDE FINANCIAL, LLC   | 3   | \$810,000.00    | 0.17% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                                    | 1   | \$71,400.00     | 0.02% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                              | 1   | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                                    | 1   | \$38,724.53     | 0.01% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 2   | \$461,903.62    | 0.1%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC.  | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR         | 1   | \$184,100.00    | 0.04% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1   | \$139,131.65    | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                      | 2   | \$248,940.46    | 0.05% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION, A CORPORATION                              | 1   | \$214,779.96    | 0.05% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$169,000.00    | 0.04% | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP   | 1   | \$273,000.00    | 0.06% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 435 | \$83,945,797.70 | 18.1% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION                                    | 1   | \$104,238.81    | 0.02% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE INC  | 3   | \$904,244.47    | 0.19% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 3   | \$466,604.70    | 0.1%  | 0 | \$0.00 |
|  | WHITNEY BANK   | 2   | \$246,621.44    | 0.05% | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                                | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                                | 1   | \$199,000.00    | 0.04% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC  | 1   | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1   | \$157,746.84    | 0.03% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1   | \$128,000.00    | 0.03% | 0 | \$0.00 |
|  | WILSON & MUIR BANK & TRUST COMPANY                                   | 1   | \$108,214.92    | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 2   | \$385,003.02    | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7   | \$1,161,961.44  | 0.25% | 0 | \$0.00 |
|  | WMS SERIES LLC,  | 1   | \$149,621.58    | 0.03% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                       | 12  | \$868,628.42    | 0.19% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION              | 1            | \$369,279.62            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 2            | \$681,587.36            | 0.15%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                      | 1            | \$91,550.00             | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,679</b> | <b>\$463,862,142.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BQQ2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 1            | \$140,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                 | 1            | \$85,320.97             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION             | 1            | \$101,284.21            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL LP                             | 1            | \$142,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR                      | 1            | \$130,092.64            | 0.13%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1            | \$115,000.00            | 0.12%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                             | 1            | \$331,572.09            | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                              | 1            | \$132,265.26            | 0.14%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                    | 13           | \$2,109,032.39          | 2.18%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.       | 1            | \$305,600.00            | 0.32%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC                                  | 1            | \$99,613.00             | 0.1%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                         | 4            | \$605,700.00            | 0.63%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                 | 1            | \$77,452.63             | 0.08%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                     | 1            | \$182,717.17            | 0.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 1            | \$173,779.92            | 0.18%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                          | 1            | \$74,473.68             | 0.08%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.         | 1            | \$221,000.00            | 0.23%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                           | 1            | \$87,833.33             | 0.09%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 66           | \$6,194,470.11          | 6.42%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                                     | 1            | \$35,800.00             | 0.04%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 4            | \$489,594.48            | 0.51%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1            | \$202,700.00            | 0.21%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1            | \$145,700.00            | 0.15%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                           | 1            | \$217,550.00            | 0.23%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.        | 1            | \$31,731.24             | 0.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                             | 1            | \$189,072.51            | 0.2%        | 0        | \$0.00        |
|              |  | 1            | \$129,087.71            | 0.13%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                            |    |                |       |   |        |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                     | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
|  | DMD FINANCIAL CORP. DBA D&H LENDING, INC.                          | 1  | \$108,437.34   | 0.11% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION             | 2  | \$324,829.93   | 0.34% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1  | \$68,200.00    | 0.07% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1  | \$61,071.23    | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 11 | \$1,143,150.00 | 1.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$58,588.65    | 0.06% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE       | 1  | \$29,797.61    | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$28,597.89    | 0.03% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2  | \$180,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORP   | 1  | \$287,500.00   | 0.3%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 5  | \$511,530.29   | 0.53% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 6  | \$755,362.69   | 0.78% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 2  | \$101,717.40   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$94,139.06    | 0.1%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,LTD.BA LEGACY MUTUAL MORTGAGE           | 1  | \$124,900.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$396,339.00   | 0.41% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1  | \$102,600.00   | 0.11% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 19 | \$2,246,486.17 | 2.33% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.              | 1  | \$79,976.23    | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4  | \$714,944.27   | 0.74% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$86,293.92    | 0.09% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 8  | \$1,773,279.39 | 1.84% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.  | 4  | \$429,734.78   | 0.45% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 1  | \$179,939.97   | 0.19% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK               | 1  | \$192,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | INT HOME LOANS   | 1   | \$75,500.00     | 0.08%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 15  | \$1,108,871.07  | 1.15%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.  | 1   | \$206,578.11    | 0.21%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1   | \$100,633.62    | 0.1%   | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 8   | \$1,230,120.48  | 1.27%  | 0 | \$0.00 |
|  | M&T BANK   | 4   | \$297,347.07    | 0.31%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                       | 1   | \$92,250.00     | 0.1%   | 0 | \$0.00 |
|  | MILEND INC A GEORGIA CORPORATION                                 | 1   | \$270,000.00    | 0.28%  | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS LLC                                | 1   | \$90,000.00     | 0.09%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1   | \$308,000.00    | 0.32%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1   | \$170,500.00    | 0.18%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 33  | \$4,126,116.58  | 4.27%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO     | 1   | \$171,601.62    | 0.18%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$70,000.00     | 0.07%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                       | 2   | \$417,500.00    | 0.43%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1   | \$175,000.00    | 0.18%  | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1   | \$199,607.79    | 0.21%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1   | \$201,910.23    | 0.21%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1   | \$130,000.00    | 0.13%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1   | \$66,024.22     | 0.07%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 2   | \$470,311.66    | 0.49%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1   | \$192,012.91    | 0.2%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1   | \$84,500.00     | 0.09%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 31  | \$3,193,439.77  | 3.31%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 7   | \$528,829.10    | 0.55%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                       | 1   | \$59,500.00     | 0.06%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.         | 1   | \$289,000.00    | 0.3%   | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1   | \$90,000.00     | 0.09%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 295 | \$42,056,154.78 | 43.55% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 2   | \$86,845.26     | 0.09%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 3   | \$536,250.00    | 0.56%  | 0 | \$0.00 |
|  |  | 1   | \$64,543.85     | 0.07%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION                         |            |                        |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC   | 12         | \$1,018,820.70         | 1.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 2          | \$154,719.85           | 0.16%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.   | 1          | \$360,295.03           | 0.37%       | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$185,000.00           | 0.19%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$73,000.00            | 0.08%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC<br>DBA RELIANCE MORTGAGE C                           | 1          | \$322,500.00           | 0.33%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 16         | \$1,150,479.23         | 1.19%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 7          | \$1,167,578.52         | 1.21%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST<br>COMPANY A KENTUCKY<br>CORPORATION                   | 1          | \$105,000.00           | 0.11%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION  | 1          | \$107,242.10           | 0.11%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION   | 1          | \$148,000.00           | 0.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 9          | \$846,915.25           | 0.88%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS<br>INC, A MISSOURI CORPORATION.                     | 1          | \$222,900.00           | 0.23%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 10         | \$825,860.60           | 0.86%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION.                             | 1          | \$59,163.00            | 0.06%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION.  | 1          | \$113,600.00           | 0.12%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 8          | \$1,069,976.21         | 1.11%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$62,000.00            | 0.06%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$46,082.80            | 0.05%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI              | 1          | \$125,000.00           | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,232,339.79         | 1.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY.                           | 1          | \$139,078.43           | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$91,600.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 48         | \$6,487,513.38         | 6.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 2          | \$266,999.53           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>751</b> | <b>\$96,560,471.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQR0    | 1ST SOURCE BANK   | 4          | \$323,543.69           | 0.93%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$113,004.82           | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$316,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$168,910.82           | 0.49%       | 0        | \$0.00        |
|              |   | 1          | \$106,208.01           | 0.31%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                 |    |                |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                | 1  | \$265,000.00   | 0.76% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                           | 1  | \$148,800.00   | 0.43% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION             | 5  | \$273,791.40   | 0.79% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC., A MASS              | 1  | \$393,328.29   | 1.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                | 6  | \$590,848.08   | 1.7%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                            | 7  | \$1,131,946.11 | 3.25% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                 | 1  | \$95,325.00    | 0.27% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                         | 13 | \$1,974,016.80 | 5.67% | 0 | \$0.00 |
|  | CITIBANK, N.A.                                   | 4  | \$790,791.00   | 2.27% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                       | 1  | \$164,000.00   | 0.47% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.                         | 1  | \$427,000.00   | 1.23% | 0 | \$0.00 |
|  | FAY SERVICING, LLC                               | 1  | \$129,848.12   | 0.37% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                     | 2  | \$565,690.11   | 1.62% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                     | 2  | \$165,800.00   | 0.48% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.                          | 1  | \$112,042.85   | 0.32% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                 | 2  | \$403,225.00   | 1.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                     | 1  | \$132,702.98   | 0.38% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 18 | \$3,242,851.60 | 9.31% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                            | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                | 1  | \$189,195.89   | 0.54% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION        | 1  | \$97,500.00    | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                     | 1  | \$87,000.00    | 0.25% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                     | 1  | \$57,265.37    | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                   | 1  | \$239,811.46   | 0.69% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                        | 14 | \$2,368,243.60 | 6.8%  | 0 | \$0.00 |
|  | LADERA LENDING, INC.                             | 1  | \$213,400.00   | 0.61% | 0 | \$0.00 |
|  | M&T BANK   | 18 | \$1,435,912.48 | 4.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1  | \$356,948.40   | 1.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                          | 10 | \$1,556,589.00 | 4.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION        | 1  | \$153,000.00   | 0.44% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                       | 7  | \$1,080,594.74 | 3.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                     | 3  | \$432,268.69   | 1.24% | 0 | \$0.00 |
|  |  | 3  | \$720,500.00   | 2.07% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                                       |            |                        |             |          |               |
|              | PENNYMAC LOAN SERVICES, LLC   | 1          | \$259,000.00           | 0.74%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 2          | \$243,700.00           | 0.7%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                | 47         | \$8,566,237.57         | 24.6%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                     | 1          | \$242,998.33           | 0.7%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 5          | \$1,013,036.00         | 2.91%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$226,077.58           | 0.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3          | \$240,800.00           | 0.69%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1          | \$87,000.00            | 0.25%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE SERVICES LLC  | 1          | \$52,500.00            | 0.15%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.   | 1          | \$216,500.00           | 0.62%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 2          | \$213,300.00           | 0.61%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1          | \$170,910.00           | 0.49%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1          | \$192,191.42           | 0.55%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4          | \$328,000.00           | 0.94%       | 0        | \$0.00        |
|              | TRIAD BANK  | 2          | \$172,000.00           | 0.49%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$372,815.48           | 1.07%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$185,151.00           | 0.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$190,400.00           | 0.55%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$587,500.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$34,821,021.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQY5    | 1ST PORTFOLIO LENDING CORPORATION   | 5          | \$2,978,854.75         | 0.47%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATI                       | 1          | \$528,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACC GROUP INC.  | 1          | \$585,536.11           | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$586,264.72           | 0.09%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 2          | \$1,044,433.03         | 0.17%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$606,165.28           | 0.1%        | 0        | \$0.00        |
|              |   | 1          | \$769,539.21           | 0.12%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 1  | \$423,745.75   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 4  | \$2,074,329.78 | 0.33% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 5  | \$2,792,900.00 | 0.44% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION          | 1  | \$509,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 3  | \$1,481,750.00 | 0.23% | 0 | \$0.00 |
|  | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION      | 1  | \$517,500.00   | 0.08% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC  | 4  | \$2,209,143.54 | 0.35% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC.                                       | 2  | \$1,236,500.00 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$561,484.17   | 0.09% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                      | 4  | \$2,254,576.19 | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$3,118,000.00 | 0.49% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 5  | \$2,757,339.96 | 0.44% | 0 | \$0.00 |
|  | BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION                 | 1  | \$438,759.88   | 0.07% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A.                                       | 1  | \$528,504.29   | 0.08% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION               | 1  | \$419,408.22   | 0.07% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION               | 6  | \$3,159,154.50 | 0.5%  | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.              | 1  | \$499,354.50   | 0.08% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, NA., A NATIONAL ASSOCIATION                | 1  | \$614,053.10   | 0.1%  | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE, INC.                                     | 3  | \$1,404,530.00 | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1  | \$469,775.58   | 0.07% | 0 | \$0.00 |
|  | BRIDGELock CAPITAL  | 1  | \$424,000.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 10 | \$5,035,028.86 | 0.8%  | 0 | \$0.00 |
|  | CAPITAL ONE, N.A.   | 10 | \$5,650,543.78 | 0.9%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 2  | \$959,708.92   | 0.15% | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 2  | \$1,074,310.54 | 0.17% | 0 | \$0.00 |
|  |   | 2  | \$1,139,100.86 | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                               |    |                |       |   |        |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                        | 1  | \$455,906.72   | 0.07% | 0 | \$0.00 |
|  | CLIFFCO INC  | 1  | \$511,328.70   | 0.08% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 3  | \$1,601,500.00 | 0.25% | 0 | \$0.00 |
|  | CONNECTONE BANK  | 1  | \$580,000.00   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$623,700.06   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING  | 1  | \$562,000.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                       | 1  | \$449,337.06   | 0.07% | 0 | \$0.00 |
|  | CROSS RIVER BANK,A NEW JERSEY<br>CORPORATION                     | 1  | \$624,598.74   | 0.1%  | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                            | 1  | \$625,500.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 15 | \$7,716,131.53 | 1.22% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES<br>INC, INC A MASSACHUSETTS             | 1  | \$434,359.16   | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 13 | \$6,834,231.71 | 1.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$625,500.00   | 0.1%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP. A NEW<br>YORK CORPORATION                     | 1  | \$519,216.80   | 0.08% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                    | 1  | \$452,660.18   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                          | 1  | \$507,734.12   | 0.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                    | 2  | \$1,156,328.56 | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1  | \$559,156.55   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 2  | \$973,563.63   | 0.15% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$527,704.90   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 5  | \$2,665,775.01 | 0.42% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION,A VIRGINIA<br>CORPORATION  | 1  | \$487,514.62   | 0.08% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC                                     | 2  | \$1,088,750.00 | 0.17% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 9  | \$5,145,561.90 | 0.82% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$507,750.87    | 0.08% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1  | \$470,000.00    | 0.07% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 1  | \$456,311.69    | 0.07% | 0 | \$0.00 |
|  | GRAND CASTLE, INC.   | 1  | \$492,240.94    | 0.08% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC   | 1  | \$528,750.00    | 0.08% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.                  | 1  | \$719,900.00    | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 9  | \$4,387,091.26  | 0.7%  | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 1  | \$517,500.00    | 0.08% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR.         | 1  | \$546,194.15    | 0.09% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR         | 1  | \$560,391.42    | 0.09% | 0 | \$0.00 |
|  | HOME SAVING & TRUST MORTGAGE   | 1  | \$547,174.62    | 0.09% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 2  | \$970,567.03    | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 33 | \$17,592,689.37 | 2.79% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$4,733,132.39  | 0.75% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP  | 1  | \$625,500.00    | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY                | 1  | \$502,545.24    | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION           | 1  | \$575,604.74    | 0.09% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 10 | \$5,363,605.48  | 0.85% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.  | 3  | \$1,607,000.00  | 0.25% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 24 | \$13,018,980.00 | 2.06% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1  | \$625,000.00    | 0.1%  | 0 | \$0.00 |
|  | INELTY INC A CALIFORNIA CORPORATION                                  | 1  | \$545,195.64    | 0.09% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2  | \$1,120,000.00  | 0.18% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 3  | \$1,850,216.24  | 0.29% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$454,529.40    | 0.07% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$549,171.61    | 0.09% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                        | 1  | \$469,500.00    | 0.07% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC  | 1  | \$427,383.33    | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$625,500.00    | 0.1%  | 0 | \$0.00 |



|   |     |                  |        |   |        |  |
|---|-----|------------------|--------|---|--------|--|
| LENDERFI, INC, A CALIFORNIA CORPORATION   |     |                  |        |   |        |  |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                                       | 1   | \$439,337.29     | 0.07%  | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION                                    | 1   | \$489,261.98     | 0.08%  | 0 | \$0.00 |  |
| LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION                                     | 1   | \$469,316.75     | 0.07%  | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 216 | \$111,461,328.73 | 17.67% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC DBA IMORTGAGE  | 1   | \$588,831.12     | 0.09%  | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT                                    | 1   | \$449,351.63     | 0.07%  | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING.  | 1   | \$529,219.20     | 0.08%  | 0 | \$0.00 |  |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 2   | \$1,137,301.46   | 0.18%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$479,308.41     | 0.08%  | 0 | \$0.00 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.  | 1   | \$517,000.00     | 0.08%  | 0 | \$0.00 |  |
| MBS CAPITAL GROUP, INC.   | 1   | \$503,200.00     | 0.08%  | 0 | \$0.00 |  |
| MCJAB INC.  | 1   | \$473,301.69     | 0.08%  | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  | 1   | \$486,765.75     | 0.08%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC  | 5   | \$2,722,176.95   | 0.43%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA  | 1   | \$591,108.36     | 0.09%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.  | 1   | \$459,307.17     | 0.07%  | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1   | \$565,183.04     | 0.09%  | 0 | \$0.00 |  |
| MK LENDING CORP   | 1   | \$496,000.00     | 0.08%  | 0 | \$0.00 |  |
| MONARCH BANK  | 1   | \$530,182.43     | 0.08%  | 0 | \$0.00 |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 3   | \$1,693,569.69   | 0.27%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1   | \$485,268.01     | 0.08%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 4   | \$2,008,088.58   | 0.32%  | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$494,536.22     | 0.08%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 6   | \$3,028,260.55   | 0.48%  | 0 | \$0.00 |  |
| NATIONAL MORTGAGE SERVICE, INC.   | 9   | \$4,875,443.58   | 0.77%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE  | 60  | \$29,967,299.05  | 4.75%  | 0 | \$0.00 |  |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 3   | \$1,468,200.00  | 0.23% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 41  | \$22,681,453.05 | 3.59% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2   | \$986,312.00    | 0.16% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 7   | \$3,781,076.73  | 0.6%  | 0 | \$0.00 |
|  | ONYX LENDING LLC  | 1   | \$625,500.00    | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 3   | \$1,629,998.09  | 0.26% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.                | 1   | \$479,500.00    | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 5   | \$2,718,500.00  | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1   | \$461,250.00    | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8   | \$4,215,898.52  | 0.67% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1   | \$449,865.24    | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1   | \$447,439.86    | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1   | \$600,000.00    | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1   | \$469,285.33    | 0.07% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 5   | \$2,497,266.96  | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 8   | \$4,434,902.38  | 0.7%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 17  | \$8,826,542.34  | 1.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4   | \$2,060,000.00  | 0.33% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 10  | \$5,049,392.07  | 0.8%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP      | 1   | \$505,287.05    | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 37  | \$20,419,374.17 | 3.24% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 3   | \$1,546,589.74  | 0.25% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 114 | \$59,581,852.19 | 9.44% | 0 | \$0.00 |
|  | PRUDLER FUNDING   | 1   | \$471,000.00    | 0.07% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 42  | \$22,171,347.33 | 3.51% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1   | \$622,081.19    | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC.                                | 1   | \$583,120.40    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1   | \$506,467.35    | 0.08% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION                                | 2   | \$980,549.60    | 0.16% | 0 | \$0.00 |
|  |   | 1   | \$488,500.00    | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |              |  |
|---|----|-----------------|-------|---|--------------|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY |    |                 |       |   |              |  |
| RPM MORTGAGE, INC.  | 1  | \$432,389.91    | 0.07% | 0 | \$0.00       |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3  | \$1,596,639.25  | 0.25% | 0 | \$0.00       |  |
| SANTA CRUZ HOME FINANCE   | 1  | \$557,826.80    | 0.09% | 0 | \$0.00       |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION               | 1  | \$507,251.62    | 0.08% | 0 | \$0.00       |  |
| SOUTHERN TRUST MORTGAGE LLC                                     | 1  | \$534,283.18    | 0.08% | 0 | \$0.00       |  |
| SOUTHWEST DIRECT MORTGAGE, LLC                                  | 1  | \$464,284.05    | 0.07% | 0 | \$0.00       |  |
| STEARNS LENDING INC.  | 89 | \$48,011,827.49 | 7.61% | 0 | \$0.00       |  |
| STERLING FINANCIAL INC  | 2  | \$1,042,872.52  | 0.17% | 0 | \$0.00       |  |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                       | 2  | \$956,574.43    | 0.15% | 0 | \$0.00       |  |
| STONEGATE MORTGAGE CORPORATION                                  | 38 | \$20,892,885.11 | 3.31% | 1 | \$530,767.74 |  |
| SUMMIT MORTGAGE BANKERS INC                                     | 1  | \$452,950.60    | 0.07% | 0 | \$0.00       |  |
| SUMMIT MORTGAGE BANKERS, INC.                                   | 1  | \$537,444.21    | 0.09% | 0 | \$0.00       |  |
| SUNQUEST FUNDING, LLC   | 4  | \$2,112,886.63  | 0.33% | 0 | \$0.00       |  |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY    | 1  | \$483,000.00    | 0.08% | 0 | \$0.00       |  |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP           | 1  | \$540,600.00    | 0.09% | 0 | \$0.00       |  |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                   | 1  | \$564,666.90    | 0.09% | 0 | \$0.00       |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.             | 1  | \$616,000.00    | 0.1%  | 0 | \$0.00       |  |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1  | \$427,355.37    | 0.07% | 0 | \$0.00       |  |
| U.S. BANK N.A.  | 94 | \$51,941,503.43 | 8.23% | 0 | \$0.00       |  |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3  | \$1,427,150.00  | 0.23% | 0 | \$0.00       |  |
| USC CREDIT UNION  | 1  | \$615,072.21    | 0.1%  | 0 | \$0.00       |  |
| USE CREDIT UNION  | 2  | \$1,057,538.61  | 0.17% | 0 | \$0.00       |  |
| WASHINGTON FIRST BANK A VIRGINIA CHARTERED BANK                 | 1  | \$617,500.00    | 0.1%  | 0 | \$0.00       |  |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION               | 2  | \$1,206,659.25  | 0.19% | 0 | \$0.00       |  |
| WEICHERT FINANCIAL SERVICES                                     | 9  | \$4,942,392.30  | 0.78% | 0 | \$0.00       |  |
| WESTERN BANCORP   | 1  | \$592,000.00    | 0.09% | 0 | \$0.00       |  |
| WESTSTAR MORTGAGE INC   | 1  | \$469,203.13    | 0.07% | 0 | \$0.00       |  |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION                    | 1  | \$606,624.70    | 0.1%  | 0 | \$0.00       |  |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED L                | 1            | \$474,300.22            | 0.08%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LI               | 1            | \$491,275.18            | 0.08%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITED LIABILITY C     | 1            | \$493,602.70            | 0.08%       | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 2            | \$1,034,220.57          | 0.16%       | 0        | \$0.00              |
|              | Unavailable   | 1            | \$563,169.11            | 0.11%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,191</b> | <b>\$630,931,229.60</b> | <b>100%</b> | <b>1</b> | <b>\$530,767.74</b> |
| 31418BQZ2    | 1ST RATE HOME MORTGAGE, INC.  | 2            | \$1,356,730.00          | 0.61%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.           | 1            | \$528,000.00            | 0.24%       | 0        | \$0.00              |
|              | ALLIANCE WEST MORTGAGE, INC.  | 2            | \$972,797.36            | 0.44%       | 0        | \$0.00              |
|              | AMBER SKY HOME MORTGAGE LLC   | 1            | \$571,500.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN MILLENIUM COMPANY<br>LLC                                   | 1            | \$603,000.00            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                            | 7            | \$3,972,830.91          | 1.8%        | 0        | \$0.00              |
|              | AMERIFUND HOME MORTGAGE LLC<br>(CFL # 12861)                        | 1            | \$618,750.00            | 0.28%       | 0        | \$0.00              |
|              | ARK MORTGAGE, INC.  | 1            | \$540,000.00            | 0.24%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1            | \$973,656.72            | 0.44%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 1            | \$471,900.00            | 0.21%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 8            | \$4,442,500.00          | 2.01%       | 0        | \$0.00              |
|              | BANK OF ENGLAND, A<br>CORPORATION                                   | 1            | \$528,465.39            | 0.24%       | 0        | \$0.00              |
|              | BELEM SERVICING LLC DBA<br>PATRIOT HOME MORTGAGE                    | 1            | \$613,480.62            | 0.28%       | 0        | \$0.00              |
|              | BM REAL ESTATE SERVICES, INC.                                       | 1            | \$455,357.50            | 0.21%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1            | \$493,633.64            | 0.22%       | 0        | \$0.00              |
|              | CAPITAL ONE, N.A.   | 2            | \$930,019.47            | 0.42%       | 0        | \$0.00              |
|              | CAROLINA BANK   | 1            | \$624,138.92            | 0.28%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 2            | \$1,126,710.24          | 0.51%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1            | \$491,608.35            | 0.22%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS   | 4            | \$1,765,499.32          | 0.8%        | 0        | \$0.00              |
|              | COLE TAYLOR BANK  | 15           | \$7,958,767.01          | 3.6%        | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.   | 7            | \$3,736,171.63          | 1.69%       | 0        | \$0.00              |
|              | CROSS RIVER BANK  | 1            | \$624,119.38            | 0.28%       | 1        | \$618,771.67        |
|              | CROSSCOUNTRY MORTGAGE INC   | 1            | \$516,134.50            | 0.23%       | 0        | \$0.00              |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CS FINANCIAL, INC.,  | 1  | \$448,000.00    | 0.2%  | 0 | \$0.00 |
|  | EVERBANK   | 20 | \$11,122,972.56 | 5.03% | 0 | \$0.00 |
|  | FINLEY PROPERTIES CORP.  | 1  | \$715,000.00    | 0.32% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$1,054,082.33  | 0.48% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2  | \$1,042,084.20  | 0.47% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1  | \$471,137.64    | 0.21% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC   | 1  | \$625,500.00    | 0.28% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK               | 10 | \$5,302,653.00  | 2.4%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$1,112,667.93  | 0.5%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                                    | 2  | \$1,049,281.42  | 0.47% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A<br>CALIFORNIA CORPORATION.                      | 1  | \$492,899.79    | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 8  | \$4,398,475.49  | 1.99% | 0 | \$0.00 |
|  | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                            | 1  | \$602,000.00    | 0.27% | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC.   | 3  | \$1,384,006.06  | 0.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 5  | \$3,165,850.00  | 1.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3  | \$1,657,000.00  | 0.75% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 28 | \$14,057,791.74 | 6.36% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.  | 1  | \$443,889.00    | 0.2%  | 0 | \$0.00 |
|  | INTELTY, INC, A CALIFORNIA<br>CORPORATION.                                 | 1  | \$453,000.00    | 0.21% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 4  | \$2,218,122.30  | 1%    | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA<br>ARGUS LENDING                                  | 1  | \$435,000.00    | 0.2%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC                                       | 2  | \$1,035,817.77  | 0.47% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$544,742.17    | 0.25% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                           | 1  | \$609,000.00    | 0.28% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION.                          | 1  | \$470,000.00    | 0.21% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR            | 1  | \$558,500.00    | 0.25% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 8  | \$4,676,638.34  | 2.12% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK                   | 1  | \$558,229.85    | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SAVINGS, A FEDERALLY<br>CHARTERED SAVINGS AS                             |    |                |       |   |              |
|  | MANN MORTGAGE, LLC   | 1  | \$467,355.22   | 0.21% | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 2  | \$1,135,427.25 | 0.51% | 0 | \$0.00       |
|  | MCS MORTGAGE BANKERS INC   | 1  | \$453,887.78   | 0.21% | 0 | \$0.00       |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$465,198.96   | 0.21% | 0 | \$0.00       |
|  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC                                      | 2  | \$1,371,011.92 | 0.62% | 0 | \$0.00       |
|  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIA                    | 1  | \$452,000.00   | 0.2%  | 0 | \$0.00       |
|  | MONARCH BANK   | 2  | \$924,444.93   | 0.42% | 0 | \$0.00       |
|  | MORTGAGE ASSURANCE INC D.B.A.<br>BRIGHTPATH MORTGAGE,                    | 1  | \$504,803.55   | 0.23% | 0 | \$0.00       |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION           | 1  | \$444,986.09   | 0.2%  | 0 | \$0.00       |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                    | 1  | \$480,838.83   | 0.22% | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC   | 1  | \$518,541.35   | 0.23% | 0 | \$0.00       |
|  | MORTGAGE WORLD BANKERS   | 1  | \$578,434.61   | 0.26% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$524,859.43   | 0.24% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 7  | \$3,755,511.24 | 1.7%  | 1 | \$452,111.72 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$442,801.66   | 0.2%  | 0 | \$0.00       |
|  | NATIONSTARMORTGAGE   | 11 | \$5,407,742.27 | 2.45% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 1  | \$450,500.00   | 0.2%  | 0 | \$0.00       |
|  | NEW PENN FINANCIAL, LLC  | 11 | \$7,004,275.00 | 3.17% | 0 | \$0.00       |
|  | NJ LENDERS CORP  | 3  | \$1,559,303.50 | 0.71% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 2  | \$1,000,019.67 | 0.45% | 0 | \$0.00       |
|  | ONYX LENDING, LLC  | 1  | \$449,393.85   | 0.2%  | 0 | \$0.00       |
|  | OPES ADVISORS INC  | 14 | \$7,541,097.58 | 3.41% | 0 | \$0.00       |
|  | PACIFIC LENDING LLC  | 1  | \$445,500.00   | 0.2%  | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 5  | \$2,577,820.68 | 1.17% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC   | 13 | \$6,599,262.35 | 2.99% | 0 | \$0.00       |
|  | PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                     | 1  | \$658,756.20   | 0.3%  | 0 | \$0.00       |
|  | PEOPLE DISCOUNT MORTGAGE<br>INC., A CALIFORNIA CORPORATION.              | 1  | \$505,000.00   | 0.23% | 0 | \$0.00       |
|  | PEOPLES BANK   | 1  | \$590,385.48   | 0.27% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3  | \$1,460,090.62 | 0.66% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE  | 5  | \$2,568,437.02 | 1.16% | 0 | \$0.00       |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | PLAZA HOME MORTGAGE, INC.                                    | 7          | \$3,786,000.00          | 1.71%       | 0        | \$0.00                |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3          | \$1,409,645.32          | 0.64%       | 0        | \$0.00                |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 2          | \$947,198.99            | 0.43%       | 0        | \$0.00                |
|              | PRINCETON MORTGAGE CORPORATION                               | 1          | \$423,600.86            | 0.19%       | 0        | \$0.00                |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 18         | \$10,046,013.00         | 4.55%       | 0        | \$0.00                |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 27         | \$14,954,112.50         | 6.77%       | 0        | \$0.00                |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1          | \$482,165.38            | 0.22%       | 0        | \$0.00                |
|              | ST FIN CORP  | 1          | \$616,000.00            | 0.28%       | 0        | \$0.00                |
|              | STEARNS LENDING INC.   | 29         | \$15,383,456.20         | 6.96%       | 0        | \$0.00                |
|              | STONEGATE MORTGAGE CORPORATION                               | 28         | \$15,699,956.00         | 7.11%       | 1        | \$619,670.65          |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$520,000.00            | 0.24%       | 0        | \$0.00                |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 3          | \$1,632,826.04          | 0.74%       | 0        | \$0.00                |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1          | \$547,500.00            | 0.25%       | 0        | \$0.00                |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2          | \$1,052,701.00          | 0.48%       | 0        | \$0.00                |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1          | \$486,184.25            | 0.22%       | 0        | \$0.00                |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$1,714,500.00          | 0.78%       | 0        | \$0.00                |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$428,000.00            | 0.19%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$499,311.13            | 0.23%       | 0        | \$0.00                |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$1,513,952.42          | 0.69%       | 0        | \$0.00                |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1          | \$451,500.00            | 0.2%        | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE INC  | 2          | \$942,581.72            | 0.43%       | 0        | \$0.00                |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$463,744.98            | 0.23%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>411</b> | <b>\$220,958,749.38</b> | <b>100%</b> | <b>3</b> | <b>\$1,690,554.04</b> |
| 31418BR40    | QUICKEN LOANS INC.   | 8          | \$1,064,150.00          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,064,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 31418BRA6    | AMCAP MORTGAGE LTD.  | 1          | \$197,553.73            | 2.61%       | 0        | \$0.00                |
|              | AMERIPRO FUNDING INC   | 1          | \$89,641.70             | 1.18%       | 0        | \$0.00                |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A.   | 3         | \$333,797.37          | 4.41%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$56,000.00           | 0.74%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 7         | \$734,562.83          | 9.69%       | 0        | \$0.00        |
|              | COMPASS BANK  | 5         | \$296,821.50          | 3.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY              | 1         | \$142,331.82          | 1.88%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$64,000.00           | 0.84%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK              | 1         | \$318,000.00          | 4.2%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                     | 1         | \$87,553.94           | 1.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 5         | \$433,442.43          | 5.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                    | 1         | \$90,000.00           | 1.19%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                                    | 1         | \$98,113.71           | 1.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$781,602.49          | 10.32%      | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC   | 1         | \$246,984.36          | 3.26%       | 0        | \$0.00        |
|              | M&T BANK  | 2         | \$116,000.00          | 1.53%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA<br>UNITED LENDING                                 | 1         | \$126,059.51          | 1.66%       | 0        | \$0.00        |
|              | PMR FINANCIA,L DBA MORTGAGE<br>CALIFORNIA, A LIMITED LIABILITY<br>COMPANY | 1         | \$292,488.17          | 3.86%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                             | 14        | \$1,582,521.29        | 20.89%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 4         | \$221,892.85          | 2.93%       | 0        | \$0.00        |
|              | RESIENTIAL MORTGAGE<br>SOULTIONS, INC., A MARYLAND<br>CORPORATION         | 1         | \$186,100.00          | 2.46%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$306,000.00          | 4.04%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 3         | \$183,338.54          | 2.42%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1         | \$131,463.61          | 1.74%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$64,300.00           | 0.85%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$396,243.68          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$7,576,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31418BRB4    | 1ST PREFERENCE MORTGAGE CORP  | 1         | \$60,972.74           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY                   | 1         | \$108,390.23          | 0.98%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1         | \$89,199.94           | 0.81%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$180,800.00          | 1.64%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1         | \$68,800.00           | 0.62%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EVERBANK  | 27        | \$4,871,775.56         | 44.22%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING   | 2         | \$244,520.55           | 2.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$83,501.85            | 0.76%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC  | 2         | \$236,758.58           | 2.15%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$390,190.78           | 3.54%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 3         | \$367,122.43           | 3.33%       | 0        | \$0.00        |
|              | HERGET BANK   | 1         | \$39,507.15            | 0.36%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 10        | \$834,932.77           | 7.58%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                     | 1         | \$71,166.35            | 0.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$783,226.43           | 7.11%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC   | 1         | \$114,331.75           | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.  | 1         | \$201,800.13           | 1.83%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                                      | 1         | \$166,413.32           | 1.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$217,022.78           | 1.97%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 2         | \$93,532.37            | 0.85%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$159,421.16           | 1.45%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1         | \$80,601.90            | 0.73%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2         | \$226,500.00           | 2.06%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$116,715.97           | 1.06%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1         | \$161,440.97           | 1.47%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1         | \$82,654.93            | 0.75%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                            | 1         | \$112,387.89           | 1.02%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION                   | 1         | \$223,984.69           | 2.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$92,000.00            | 0.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$123,000.00           | 1.12%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$414,696.83           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$11,017,370.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                 |        |   |        |
|-----------|---|----|-----------------|--------|---|--------|
| 31418BRC2 | BANK OF AMERICA, N.A.                                     | 8  | \$1,339,133.72  | 3.54%  | 0 | \$0.00 |
|           | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1  | \$366,000.00    | 0.97%  | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.                                  | 3  | \$726,200.00    | 1.92%  | 0 | \$0.00 |
|           | CARTUS HOME LOANS   | 1  | \$183,615.95    | 0.49%  | 0 | \$0.00 |
|           | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION           | 1  | \$233,686.16    | 0.62%  | 0 | \$0.00 |
|           | DITECH MORTGAGE CORP                                      | 1  | \$263,547.52    | 0.7%   | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                                  | 3  | \$429,800.00    | 1.14%  | 0 | \$0.00 |
|           | EVERBANK  | 5  | \$1,161,988.53  | 3.08%  | 0 | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY                              | 3  | \$361,427.84    | 0.96%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$187,345.00    | 0.5%   | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                  | 13 | \$2,194,427.76  | 5.81%  | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                                 | 6  | \$1,039,616.30  | 2.75%  | 0 | \$0.00 |
|           | HSBC BANK USA, N.A.                                       | 2  | \$561,588.47    | 1.49%  | 0 | \$0.00 |
|           | INLAND BANK AND TRUST                                     | 1  | \$358,500.00    | 0.95%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                                 | 4  | \$643,209.18    | 1.7%   | 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC  | 16 | \$3,599,918.95  | 9.53%  | 0 | \$0.00 |
|           | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY              | 1  | \$126,825.03    | 0.34%  | 0 | \$0.00 |
|           | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION     | 1  | \$138,000.00    | 0.37%  | 0 | \$0.00 |
|           | NATIONSTARMORTGAGE  | 13 | \$2,605,300.00  | 6.89%  | 0 | \$0.00 |
|           | NEIGHBORHOOD LOANS, INC                                   | 1  | \$117,000.00    | 0.31%  | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC                                   | 7  | \$1,470,305.21  | 3.89%  | 0 | \$0.00 |
|           | PENNYMAC LOAN SERVICES, LLC                               | 1  | \$339,000.00    | 0.9%   | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                  | 4  | \$645,692.90    | 1.71%  | 0 | \$0.00 |
|           | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 18 | \$2,539,275.18  | 6.72%  | 0 | \$0.00 |
|           | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$368,555.10    | 0.98%  | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 1  | \$323,456.27    | 0.86%  | 0 | \$0.00 |
|           | PYRAMAX BANK, F.S.B.                                      | 1  | \$140,000.00    | 0.37%  | 0 | \$0.00 |
|           | QUICKEN LOANS INC.  | 64 | \$11,633,081.24 | 30.79% | 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS MORTGAGE                         | 6  | \$984,871.66    | 2.61%  | 0 | \$0.00 |
|           | SHELTER LENDING SERVICES, LLC                             | 1  | \$89,500.00     | 0.24%  | 0 | \$0.00 |
|           | SOUTHPOINT FINANCIAL SERVICES                             | 1  | \$139,673.47    | 0.37%  | 0 | \$0.00 |
|           | STONEGATE MORTGAGE CORPORATION                            | 1  | \$161,522.27    | 0.43%  | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL BANK                              | 4  | \$835,055.69    | 2.21%  | 0 | \$0.00 |
|           |   | 1  | \$371,643.00    | 0.98%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE A CORPORATION                        |            |                        |             |          |               |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$83,300.00            | 0.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 7          | \$814,456.28           | 2.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                    | 1          | \$209,710.68           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$37,786,229.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BRD0    | BANK OF AMERICA, N.A.                                   | 9          | \$1,376,492.19         | 2.78%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$70,163.62            | 0.14%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$86,686.52            | 0.17%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 1          | \$116,646.19           | 0.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$157,805.73           | 0.32%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION    | 1          | \$338,778.24           | 0.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 108        | \$19,986,259.35        | 40.34%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                               | 15         | \$3,005,500.31         | 6.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 5          | \$743,122.59           | 1.5%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                       | 10         | \$2,264,403.01         | 4.57%       | 0        | \$0.00        |
|              | M&T BANK  | 1          | \$281,711.34           | 0.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 72         | \$13,199,683.29        | 26.64%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$242,932.30           | 0.49%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 6          | \$672,989.65           | 1.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER      | 1          | \$313,000.00           | 0.63%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 39         | \$5,272,710.21         | 10.64%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1          | \$108,804.96           | 0.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 7          | \$789,847.84           | 1.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                 | 1          | \$140,600.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>283</b> | <b>\$49,543,137.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BRE8    | HANSCOM FEDERAL CREDIT UNION                            | 2          | \$1,036,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,036,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BRF5    | ACCESS CAPITAL FUNDING LLC                              | 1          | \$301,339.50           | 0.64%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK                              | 1          | \$108,500.00           | 0.23%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION    | 1          | \$194,155.50           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1          | \$232,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                                      | 1          | \$55,200.00            | 0.12%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION A GEORGIA CORPORATION                                   |   |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$281,615.80   | 0.6%  | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION  | 1 | \$200,603.32   | 0.43% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC   | 1 | \$232,825.31   | 0.5%  | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION  | 4 | \$1,541,389.20 | 3.29% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$739,458.00   | 1.58% | 0 | \$0.00 |
|  | BACK BAY FUNDING  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
|  | BANK OF COMMERCE  | 1 | \$104,500.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE  | 1 | \$267,000.00   | 0.57% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT  | 2 | \$294,673.53   | 0.63% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2 | \$389,906.62   | 0.83% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2 | \$649,082.91   | 1.39% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$94,000.00    | 0.2%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.   | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                       | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC.                                      | 1 | \$333,494.33   | 0.71% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1 | \$373,314.55   | 0.8%  | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK   | 1 | \$147,341.39   | 0.31% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE                          | 1 | \$241,301.00   | 0.52% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 3 | \$1,050,702.55 | 2.24% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.                        | 1 | \$239,000.00   | 0.51% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 2 | \$680,000.00   | 1.45% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST  | 2 | \$190,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO  | 1 | \$398,202.18   | 0.85% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP  | 1 | \$211,056.60   | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OK   | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 5 | \$1,019,953.00 | 2.18% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK  | 1 | \$346,451.39   | 0.74% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$300,954.76   | 0.64% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORP                                       | 1 | \$348,442.49   | 0.74% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$209,056.14   | 0.45% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK   | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |

|  |   |    |                 |        |   |              |
|--|---|----|-----------------|--------|---|--------------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$219,020.99    | 0.47%  | 0 | \$0.00       |
|  | GUARANTY BANK & TRUST, N.A.                                       | 1  | \$178,154.14    | 0.38%  | 0 | \$0.00       |
|  | HANSCOM FEDERAL CREDIT UNION                                      | 5  | \$1,329,000.00  | 2.84%  | 0 | \$0.00       |
|  | HAPPY STATE BANK  | 2  | \$701,144.33    | 1.5%   | 0 | \$0.00       |
|  | HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION              | 1  | \$209,037.24    | 0.45%  | 0 | \$0.00       |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                      | 2  | \$759,500.00    | 1.62%  | 0 | \$0.00       |
|  | IDEAL HOME LOANS, LLC   | 1  | \$385,800.00    | 0.82%  | 0 | \$0.00       |
|  | INTERBANK   | 1  | \$390,400.00    | 0.83%  | 0 | \$0.00       |
|  | INTRUST BANK. N.A.  | 1  | \$99,554.99     | 0.21%  | 0 | \$0.00       |
|  | INWOOD NATIONAL BANK  | 2  | \$815,000.00    | 1.74%  | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.   | 1  | \$255,000.00    | 0.54%  | 0 | \$0.00       |
|  | KS STATEBANK  | 1  | \$417,000.00    | 0.89%  | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC  | 1  | \$399,000.00    | 0.85%  | 0 | \$0.00       |
|  | M AND T BANK A CORPORATION  | 1  | \$195,000.00    | 0.42%  | 0 | \$0.00       |
|  | MANHATTAN FINANCIAL GROUP, INC                                    | 1  | \$398,000.00    | 0.85%  | 0 | \$0.00       |
|  | MIDWESTONE BANK   | 1  | \$217,900.00    | 0.47%  | 0 | \$0.00       |
|  | NATIONAL BANK OF BLACKSBURG                                       | 1  | \$361,000.00    | 0.77%  | 0 | \$0.00       |
|  | NEW PENN FINANCIAL, LLC   | 6  | \$1,620,200.00  | 3.46%  | 1 | \$141,223.56 |
|  | NYCB MORTGAGE COMPANY, LLC  | 1  | \$280,000.00    | 0.6%   | 0 | \$0.00       |
|  | PARAMOUNT BOND & MORTGAGE CO                                      | 1  | \$410,000.00    | 0.88%  | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC .,CALIFORNIA CORPORATION | 1  | \$154,296.39    | 0.33%  | 0 | \$0.00       |
|  | PREMIUM MORTGAGE CORPORATION                                      | 2  | \$184,000.00    | 0.39%  | 0 | \$0.00       |
|  | SERVISFIRST BANK  | 1  | \$415,125.78    | 0.89%  | 0 | \$0.00       |
|  | SOUTHERN FIRST BANK   | 1  | \$395,197.86    | 0.84%  | 0 | \$0.00       |
|  | STARION FINANCIAL   | 3  | \$755,734.08    | 1.61%  | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.   | 3  | \$639,248.63    | 1.37%  | 0 | \$0.00       |
|  | STOCKMAN BANK   | 2  | \$631,500.00    | 1.35%  | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1  | \$389,000.00    | 0.83%  | 0 | \$0.00       |
|  | SUNSET BANK AND SAVINGS   | 1  | \$348,442.49    | 0.74%  | 0 | \$0.00       |
|  | SUNTRUST MORTGAGE, INC.   | 59 | \$13,427,058.26 | 28.68% | 0 | \$0.00       |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.                          | 1  | \$123,000.00    | 0.26%  | 0 | \$0.00       |
|  | THE HUNTINGTON NATIONAL BANK                                      | 3  | \$631,872.85    | 1.35%  | 0 | \$0.00       |
|  | THE NATIONAL BANK OF GEORGIA                                      | 1  | \$183,000.00    | 0.39%  | 0 | \$0.00       |
|  | TOWNEBANK MORTGAGE  | 1  | \$97,165.67     | 0.21%  | 0 | \$0.00       |
|  | TRADITION MORTGAGE, LLC   | 1  | \$386,256.12    | 0.83%  | 0 | \$0.00       |
|  | UNION BANK AND TRUST  | 1  | \$220,000.00    | 0.47%  | 0 | \$0.00       |
|  | UNITED AMERICAN MORTGAGE  | 1  | \$207,074.39    | 0.44%  | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | CORP   |            |                        |             |          |                     |
|              | UNITED WHOLESALE MORTGAGE                            | 7          | \$2,697,000.00         | 5.76%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL, LLC                               | 1          | \$303,500.00           | 0.65%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING                                   | 1          | \$284,000.00           | 0.61%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                          | 2          | \$528,850.00           | 1.13%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK                                | 1          | \$107,000.00           | 0.23%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 1          | \$310,587.42           | 0.69%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>180</b> | <b>\$46,812,141.70</b> | <b>100%</b> | <b>1</b> | <b>\$141,223.56</b> |
|              |  |            |                        |             |          |                     |
| 31418BRJ7    | AMERICAS MORTGAGE PROFESSIONALS, LLC                 | 1          | \$180,761.65           | 0.67%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.                                | 15         | \$2,268,119.95         | 8.44%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE                                  | 1          | \$131,000.00           | 0.49%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                           | 2          | \$236,285.43           | 0.88%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                             | 62         | \$11,990,422.07        | 44.61%      | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                            | 5          | \$687,308.95           | 2.56%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.                                  | 2          | \$319,293.78           | 1.19%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                            | 5          | \$605,080.37           | 2.25%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC                                    | 3          | \$496,400.52           | 1.85%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC                                   | 2          | \$239,100.00           | 0.89%       | 0        | \$0.00              |
|              | MGM MORTGAGE COMPANY                                 | 1          | \$84,895.48            | 0.32%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                                   | 38         | \$5,800,134.05         | 21.58%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$78,181.42            | 0.29%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 1          | \$182,634.17           | 0.68%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                   | 26         | \$2,960,606.04         | 11.01%      | 0        | \$0.00              |
|              | U.S. BANK N.A.                                       | 5          | \$620,201.19           | 2.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>170</b> | <b>\$26,880,425.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 31418BRK4    | BANK OF AMERICA, N.A.                                | 6          | \$792,593.85           | 4.46%       | 0        | \$0.00              |
|              | CARTUS HOME LOANS                                    | 1          | \$264,955.06           | 1.49%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$90,700.00            | 0.51%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 1          | \$47,209.35            | 0.27%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                             | 7          | \$1,304,797.43         | 7.35%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.                                  | 1          | \$224,984.59           | 1.27%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                            | 1          | \$130,351.74           | 0.73%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC                                   | 12         | \$2,420,443.78         | 13.63%      | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                                   | 13         | \$2,269,819.06         | 12.78%      | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC                              | 6          | \$1,157,466.84         | 6.52%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1          | \$143,300.00           | 0.81%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$424,153.12           | 2.39%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 11         | \$2,138,787.11         | 12.04%      | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                   | 37         | \$6,120,132.50         | 34.46%      | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$127,550.00           | 0.72%       | 0        | \$0.00              |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | U.S. BANK N.A.  | 1          | \$101,106.85           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$17,758,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BRL2    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$1,188,781.00         | 18.31%      | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1          | \$478,179.49           | 7.36%       | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC.                                    | 1          | \$623,183.29           | 9.6%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 1          | \$599,245.12           | 9.23%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                       | 4          | \$2,097,000.00         | 32.29%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2          | \$1,020,568.25         | 15.72%      | 0        | \$0.00        |
|              |  | SAN DIEGO FUNDING   | 1          | \$486,741.24           | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$6,493,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BRT5    |  | BANK OF AMERICA, N.A.   | 10         | \$1,584,900.17         | 22.91%      | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE.  | 1          | \$181,435.07           | 2.62%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC                                   | 1          | \$72,570.00            | 1.05%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                                      | 2          | \$346,300.00           | 5.01%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                  | 3          | \$310,192.60           | 4.48%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$51,000.00            | 0.74%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                      | 2          | \$257,509.85           | 3.72%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.   | 1          | \$232,610.00           | 3.36%       | 0        | \$0.00        |
|              |  | JLB CORP DBA GOLDEN OAK LENDING                               | 1          | \$119,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 1          | \$100,692.52           | 1.46%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC  | 2          | \$296,605.24           | 4.29%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 7          | \$1,101,675.05         | 15.92%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 5          | \$788,735.08           | 11.4%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$221,000.00           | 3.19%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                | 1          | \$68,500.00            | 0.99%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.                                       | 6          | \$622,137.75           | 8.99%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                                  | 4          | \$268,734.31           | 3.88%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 4          | \$295,024.18           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,918,621.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BRU2    |  | AMERICAN FINANCING CORPORATION                                | 1          | \$132,105.32           | 2.69%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.   | 7          | \$1,023,156.29         | 20.81%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                      | 3          | \$548,700.01           | 11.16%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.   | 1          | \$125,350.00           | 2.55%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC                            | 1          | \$156,000.00          | 3.17%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 3          | \$357,407.57          | 7.27%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                            | 9          | \$1,526,025.00        | 31.04%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                       | 3          | \$470,008.59          | 9.56%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                | 4          | \$577,699.04          | 11.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,916,451.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BRW8    | GATEWAY MORTGAGE GROUP, LLC                   | 1          | \$62,500.00           | 0.68%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                            | 36         | \$4,341,403.79        | 47.56%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                        | 98         | \$4,725,036.84        | 51.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$9,128,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BRX6    | COLE TAYLOR BANK                              | 1          | \$526,500.00          | 49.37%      | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                         | 1          | \$540,000.00          | 50.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,066,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BRY4    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 3          | \$760,980.39          | 18.87%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                            | 17         | \$3,271,652.88        | 81.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,032,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TC38    | ARCS COMMERCIAL MORTGAGE<br>COMPANY, L.P.     | 1          | \$4,105,991.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,105,991.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TC46    | ARCS COMMERCIAL MORTGAGE<br>COMPANY, L.P.     | 1          | \$3,483,146.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,483,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TC53    | ARCS COMMERCIAL MORTGAGE<br>COMPANY, L.P.     | 1          | \$3,013,865.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,013,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TC61    | ARCS COMMERCIAL MORTGAGE<br>COMPANY, L.P.     | 1          | \$2,407,781.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,407,781.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TC79    | MMA MORTGAGE INVESTMENT<br>CORPORATION        | 1          | \$495,736.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$495,736.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TC87    | MMA MORTGAGE INVESTMENT<br>CORPORATION        | 1          | \$2,582,498.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,582,498.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 31419TC95    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$2,277,298.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,277,298.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCU8    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$1,597,181.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,597,181.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCV6    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$2,789,393.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,789,393.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCW4    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$2,190,344.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,190,344.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCX2    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,446,086.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,446,086.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCY0    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,380,649.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,380,649.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCZ7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$3,819,329.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,819,329.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TD29    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$8,936,680.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,936,680.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TD37    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$5,424,721.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,424,721.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TD45    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,293,949.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,293,949.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TD52    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$12,702,491.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,702,491.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TD60    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$149,640.51           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$149,640.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 31419TD78    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$510,737.14           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$510,737.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TD86    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,028,282.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,028,282.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TD94    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,240,703.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,240,703.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDA1    | RED MORTGAGE CAPITAL, INC.           | 1        | \$4,172,791.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,172,791.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDB9    | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,051,548.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,051,548.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDC7    | RED MORTGAGE CAPITAL, INC.           | 1        | \$8,152,880.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,152,880.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDD5    | RED MORTGAGE CAPITAL, INC.           | 1        | \$10,555,683.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,555,683.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDE3    | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,372,088.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,372,088.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDF0    | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,205,745.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,205,745.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDG8    | RED MORTGAGE CAPITAL, INC.           | 1        | \$6,057,095.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,057,095.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDH6    | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,138,082.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,138,082.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDJ2    | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,174,127.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,174,127.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDK9    | RED MORTGAGE CAPITAL, INC.           | 1        | \$460,881.02           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$460,881.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDL7    | RED MORTGAGE CAPITAL, INC.           | 1        | \$548,347.05           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$548,347.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419TDM5    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$903,914.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$903,914.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDN3    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$274,174.06          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$274,174.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDP8    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$251,337.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$251,337.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDQ6    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$527,757.04          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$527,757.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDR4    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$643,542.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$643,542.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDS2    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$951,998.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$951,998.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDT0    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,402,853.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,402,853.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDU7    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$91,428.43           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$91,428.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDV5    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,011,191.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,011,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDW3    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$719,961.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$719,961.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDX1    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$1,043,724.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,043,724.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDY9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,993,521.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,993,521.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TDZ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,760,218.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,760,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TE28    |  | Unavailable                          | 1        | \$2,825,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TE36    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 31419TE44    |  | NATIONAL COOPERATIVE BANK,<br>N.A.         | 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> |
| 31419TE51    |  | Unavailable                                | 1        | \$1,479,847.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,479,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TE69    |  | CAPMARK FINANCE INC.                       | 1        | \$5,477,710.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,477,710.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TE77    |  | CAPMARK FINANCE INC.                       | 1        | \$5,675,857.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,675,857.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TE85    |  | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,276,631.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,276,631.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TE93    |  | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,371,331.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,371,331.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEA0    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$1,339,409.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,339,409.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEB8    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$5,678,584.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,678,584.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEC6    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$1,624,223.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,624,223.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TED4    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$5,386,383.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,386,383.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEE2    |  | NATIONAL COOPERATIVE BANK,<br>N.A.         | 1        | \$2,547,973.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,547,973.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEF9    |  | NATIONAL COOPERATIVE BANK,<br>N.A.         | 1        | \$2,908,431.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,908,431.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |          |                       |             |          |               |
|--------------|------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419TEG7    | Unavailable                        | 1        | \$1,314,998.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,314,998.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEH5    | NATIONAL COOPERATIVE BANK,<br>N.A. | 1        | \$2,671,286.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,671,286.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEJ1    | Unavailable                        | 1        | \$2,594,959.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,594,959.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEK8    | NATIONAL COOPERATIVE BANK,<br>N.A. | 1        | \$920,581.92          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$920,581.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEL6    | Unavailable                        | 1        | \$2,678,047.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,678,047.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEM4    | NATIONAL COOPERATIVE BANK,<br>N.A. | 1        | \$2,666,135.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,666,135.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEN2    | NATIONAL COOPERATIVE BANK,<br>N.A. | 1        | \$2,887,050.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,887,050.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEQ5    | Unavailable                        | 1        | \$2,815,571.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,815,571.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TER3    | NATIONAL COOPERATIVE BANK,<br>N.A. | 1        | \$2,410,129.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,410,129.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TES1    | NATIONAL COOPERATIVE BANK,<br>N.A. | 1        | \$2,844,504.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,844,504.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TET9    | NATIONAL COOPERATIVE BANK,<br>N.A. | 1        | \$2,632,976.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,632,976.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEU6    | Unavailable                        | 1        | \$2,581,428.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,581,428.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEV4    | NATIONAL COOPERATIVE BANK,<br>N.A. | 1        | \$2,192,983.01        | 100%        | 0        | \$0.00        |

|              |   |  |          |                        |             |          |               |
|--------------|---|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>1</b> | <b>\$2,192,983.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEW2    | Unavailable                             |  | 1        | \$2,804,926.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$2,804,926.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEX0    | NATIONAL COOPERATIVE BANK,<br>N.A.      |  | 1        | \$2,841,275.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$2,841,275.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEY8    | Unavailable                             |  | 1        | \$2,876,562.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$2,876,562.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TEZ5    | NATIONAL COOPERATIVE BANK,<br>N.A.      |  | 1        | \$2,860,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$2,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TFA9    | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  |  | 1        | \$222,548.94           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$222,548.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TFB7    | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  |  | 1        | \$1,932,215.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$1,932,215.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TFC5    | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  |  | 1        | \$10,103,936.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$10,103,936.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TFD3    | COLLATERAL MORTGAGE CAPITAL,<br>LLC     |  | 1        | \$1,136,263.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$1,136,263.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TFE1    | WASHINGTON MUTUAL BANK                  |  | 1        | \$672,118.60           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$672,118.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TFF8    | AMERICAN PROPERTY FINANCING<br>INC.     |  | 1        | \$1,942,394.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$1,942,394.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TFH4    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE INC. |  | 1        | \$2,833,201.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$2,833,201.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TFJ0    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE INC. |  | 1        | \$9,792,975.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$9,792,975.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L7UN4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87L2    | BERKELEY POINT CAPITAL LLC           | 1        | \$70,204,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$70,204,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K86    | BERKELEY POINT CAPITAL LLC           | 1        | \$20,735,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92B7    | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 3138L92C5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,981,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,981,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92D3    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$8,322,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,322,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92F8    | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,545,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,545,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92G6    | WALKER & DUNLOP, 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> |
| 3138L92L5    | KEYBANK NATIONAL ASSOCIATION         | 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> |
| 3138L92M3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92P6    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,148,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92R2    | WALKER & DUNLOP, LLC                 | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92T8    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$12,548,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,548,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                         |             |          |               |
|--------------|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L92V3    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$9,020,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,020,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92X9    | KEYBANK NATIONAL ASSOCIATION        | 1        | \$29,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$29,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92Y7    | BERKELEY POINT CAPITAL LLC          | 2        | \$12,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$12,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92Z4    | CENTERLINE MORTGAGE CAPITAL INC.    | 1        | \$4,180,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,180,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93E0    | WALKER & DUNLOP, LLC                | 1        | \$21,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$21,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93F7    | Unavailable                         | 1        | \$101,918,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$101,918,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93H3    | BERKELEY POINT CAPITAL LLC          | 1        | \$47,334,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$47,334,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93R1    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$17,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93X8    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,975,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,975,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94F6    | DOUGHERTY MORTGAGE, LLC             | 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> |
| 3138L94L3    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$23,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$23,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94T6    | Unavailable                         | 1        | \$65,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$65,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94U3    | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$26,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$26,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94V1    | WELLS FARGO BANK, N.A.              | 1        | \$20,285,000.00         | 100%        | 0        | \$0.00        |



|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$20,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94W9    |  | WALKER & DUNLOP, LLC               | 1        | \$6,355,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94X7    |  | WALKER & DUNLOP, LLC               | 1        | \$4,532,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,532,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95C2    |  | WELLS FARGO BANK, N.A.             | 1        | \$5,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95D0    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$34,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$34,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95G3    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95M0    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$4,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95N8    |  | HOMESTREET CAPITAL CORPORATION     | 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> |
| 3138L95R9    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.  | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95T5    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95Y4    |  | WALKER & DUNLOP, LLC               | 1        | \$21,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$21,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96A5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$37,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$37,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96B3    |  | M & T REALTY CAPITAL CORPORATION   | 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> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L96E7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96G2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,513,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,513,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96K3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$18,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96N7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$13,871,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,871,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96P2    |  | WELLS FARGO BANK, N.A.               | 1        | \$23,559,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,559,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96R8    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,798,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,798,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96S6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$34,644,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,644,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96T4    |  | WALKER & DUNLOP, LLC                 | 1        | \$32,341,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,341,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96W7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96Y3    |  | ARBOR COMMERCIAL FUNDING LLC         | 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> |
| 3138L97C0    |  | WALKER & DUNLOP, 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> |
| 3138L97D8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$44,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$44,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L97F3    |  | WALKER & DUNLOP, 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> |

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|              |  |                                    |          |                         |             |          |               |
|--------------|--|------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L97K2    |  | WELLS FARGO BANK, N.A.             | 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> |
| 3138L97M8    |  | KEYBANK NATIONAL ASSOCIATION       | 1        | \$5,850,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BV3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$17,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$17,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9CC4    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$1,147,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,147,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9DC3    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$1,113,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,113,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9DN9    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$38,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$38,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EN8    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.  | 1        | \$1,730,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,730,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9F49    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FS6    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$138,142,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$138,142,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FX5    |  | RED MORTGAGE CAPITAL, LLC          | 1        | \$15,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FY3    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$29,589,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$29,589,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GF3    |  | WALKER & DUNLOP, LLC               | 1        | \$47,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$47,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GT3    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$29,950,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                |          |                         |             |          |               |
|--------------|--|--------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>1</b> | <b>\$29,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9HS4    |  | WALKER & DUNLOP, LLC           | 1        | \$136,304,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$136,304,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9HT2    |  | WALKER & DUNLOP, LLC           | 1        | \$71,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$71,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JE3    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$3,478,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,478,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JF0    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$4,752,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,752,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KE1    |  | WELLS FARGO BANK, N.A.         | 1        | \$19,012,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$19,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KF8    |  | WELLS FARGO BANK, N.A.         | 1        | \$13,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$13,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KG6    |  | WELLS FARGO BANK, N.A.         | 1        | \$15,808,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$15,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KH4    |  | WELLS FARGO BANK, N.A.         | 1        | \$32,597,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$32,597,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KJ0    |  | WELLS FARGO BANK, N.A.         | 1        | \$26,286,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$26,286,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KK7    |  | WELLS FARGO BANK, N.A.         | 1        | \$24,960,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$24,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KL5    |  | WELLS FARGO BANK, N.A.         | 1        | \$15,274,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$15,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KN1    |  | WELLS FARGO BANK, N.A.         | 1        | \$15,015,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$15,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KP6    |  | WELLS FARGO BANK, N.A.         | 1        | \$17,916,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$17,916,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KQ4    |  | WELLS FARGO BANK, N.A.         | 1        | \$15,029,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$15,029,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |          |                         |             |          |               |
|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L9KR2    |  | WELLS FARGO BANK, N.A.           | 1        | \$13,409,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,409,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KS0    |  | WELLS FARGO BANK, N.A.           | 1        | \$14,306,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$14,306,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KT8    |  | WELLS FARGO BANK, N.A.           | 1        | \$15,694,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,694,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KU5    |  | WELLS FARGO BANK, N.A.           | 1        | \$89,078,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$89,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KV3    |  | WELLS FARGO BANK, N.A.           | 1        | \$16,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$16,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9L67    |  | 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> |
| 3138L9L83    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$15,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9L91    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$10,790,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LB6    |  | WALKER & DUNLOP, LLC             | 1        | \$194,606,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$194,606,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LD2    |  | WALKER & DUNLOP, LLC             | 1        | \$80,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$80,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LL4    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$14,519,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$14,519,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LN0    |  | WALKER & DUNLOP, LLC             | 1        | \$25,162,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LQ3    |  | WELLS FARGO BANK, N.A.           | 1        | \$10,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MA7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$23,761,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$23,761,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9MC3    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138L9MD1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MJ8    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138L9ML3    |  | WALKER & DUNLOP, LLC             | 1        | \$9,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MN9    |  | WALKER & DUNLOP, LLC             | 1        | \$15,845,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MP4    |  | WALKER & DUNLOP, LLC             | 1        | \$10,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MX7    |  | WELLS FARGO BANK, N.A.           | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9N32    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$31,448,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$31,448,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9N40    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$36,940,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$36,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ND0    |  | WALKER & DUNLOP, LLC             | 1        | \$950,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NE8    |  | WALKER & DUNLOP, LLC             | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NG3    |  | WALKER & DUNLOP, LLC             | 2        | \$65,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b> | <b>\$65,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NL2    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$29,216,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$29,216,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NR9    |  | WELLS FARGO BANK, N.A.           | 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> |
| 3138L9NT5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$14,537,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,537,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NY4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$47,785,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,785,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PD8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$29,025,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PG1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PM8    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138L9PY2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$43,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Q47    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$6,270,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Q88    |  | 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> |
| 3138L9Q96    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QR6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$9,132,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QV7    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138L9R46    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,569,026.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,569,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9R87    | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,228,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RA2    | DOUGHERTY MORTGAGE, LLC              | 1        | \$6,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RC8    | WELLS FARGO BANK, N.A.               | 1        | \$18,803,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,803,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RD6    | WELLS FARGO BANK, N.A.               | 1        | \$49,887,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$49,887,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RE4    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$60,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$60,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RR5    | WELLS FARGO BANK, N.A.               | 1        | \$18,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RS3    | WELLS FARGO BANK, N.A.               | 1        | \$10,575,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RT1    | WELLS FARGO BANK, N.A.               | 1        | \$10,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RU8    | WELLS FARGO BANK, N.A.               | 1        | \$11,437,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,437,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RZ7    | PILLAR MULTIFAMILY, LLC              | 1        | \$2,414,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,414,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9T69    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$855,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$855,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TB8    | Unavailable                          | 1        | \$97,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$97,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TP7    | WELLS FARGO BANK, N.A.               | 1        | \$2,855,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TQ5    | PNC BANK, NATIONAL ASSOCIATION       | 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> |



|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9TT9    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UB6    | WALKER & DUNLOP, LLC                 | 1        | \$7,260,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UE0    | RED MORTGAGE CAPITAL, LLC            | 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> |
| 3138L9UG5    | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UP5    | BERKELEY POINT CAPITAL LLC           | 1        | \$38,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$38,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UW0    | BERKELEY POINT CAPITAL 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> |
| 3138L9V25    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9V41    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$34,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$34,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9V58    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$975,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9V66    | CENTERLINE MORTGAGE CAPITAL INC.     | 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> |
| 3138L9V74    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$36,855,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$36,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9V82    | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VC3    |                                      | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | M & T REALTY CAPITAL CORPORATION   |          |                        |             |          |               |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VD1    |  | WALKER & DUNLOP, LLC               | 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> |
| 3138L9VG4    |  | PNC BANK, NATIONAL ASSOCIATION     | 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> |
| 3138L9VL3    |  | HOMESTREET CAPITAL CORPORATION     | 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> |
| 3138L9VM1    |  | PNC BANK, NATIONAL ASSOCIATION     | 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> |
| 3138L9VP4    |  | ACRE CAPITAL LLC                   | 6        | \$39,679,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b> | <b>\$39,679,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VQ2    |  | WELLS FARGO BANK, N.A.             | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VS8    |  | WALKER & DUNLOP, LLC               | 1        | \$4,687,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VW9    |  | PILLAR MULTIFAMILY, LLC            | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VX7    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$6,352,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,352,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VZ2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9W24    |  | ARBOR COMMERCIAL FUNDING 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> |
| 3138L9W40    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.  | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |          |                        |             |          |               |
|--------------|--------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9W57    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9W65    | WALKER & DUNLOP, LLC           | 1        | \$3,860,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$3,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9W73    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$10,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$10,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9W81    | WELLS FARGO BANK, N.A.         | 1        | \$60,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$60,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9W99    | 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> |
| 3138L9WA6    | KEYBANK NATIONAL ASSOCIATION   | 1        | \$17,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$17,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WB4    | WELLS FARGO BANK, N.A.         | 1        | \$61,549,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$61,549,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WC2    | ARBOR COMMERCIAL FUNDING LLC   | 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> |
| 3138L9WE8    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$5,184,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$5,184,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WF5    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$32,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$32,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WG3    | HOMESTREET CAPITAL CORPORATION | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WK4    | WELLS FARGO BANK, N.A.         | 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> |
| 3138L9WL2    | WELLS FARGO BANK, N.A.         | 1        | \$2,247,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$2,247,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9WM0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WN8    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,365,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WP3    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,005,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WQ1    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,634,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,634,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WS7    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,183,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WT5    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WV0    | WELLS FARGO BANK, N.A.               | 1        | \$6,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WW8    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WY4    | WELLS FARGO BANK, N.A.               | 1        | \$27,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WZ1    | 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> |
| 3138L9X31    | Unavailable                          | 1        | \$49,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$49,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9X49    | Unavailable                          | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9X56    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,340,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9X64    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9X72    |  | 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> |
| 3138L9X80    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XA5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,205,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XC1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,604,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,604,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XD9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$609,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$609,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XG2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XH0    |  | 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> |
| 3138L9XJ6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$35,068,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,068,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XK3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$23,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XL1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XM9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,997,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,997,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XN7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9XQ0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,955,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XR8    | PILLAR MULTIFAMILY, LLC              | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XS6    | PILLAR MULTIFAMILY, LLC              | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XT4    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XU1    | WELLS FARGO BANK, N.A.               | 1        | \$6,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XV9    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,032,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,032,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XX5    | GRANDBRIDGE REAL ESTATE CAPITAL 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> |
| 3138L9Y48    | WELLS FARGO BANK, N.A.               | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Y89    | WELLS FARGO BANK, N.A.               | 1        | \$7,514,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,514,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YA4    | PILLAR MULTIFAMILY, LLC              | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YD8    | WELLS FARGO BANK, N.A.               | 1        | \$21,890,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,890,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YE6    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 5        | \$62,415,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b> | <b>\$62,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YF3    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,348,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9YJ5    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,825,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YK2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 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> |
| 3138L9YL0    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YM8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$11,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YN6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YP1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YQ9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YR7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YS5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YT3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YU0    |  | WELLS FARGO BANK, N.A.               | 1        | \$698,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$698,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9YV8    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Z21    |  | ACRE CAPITAL LLC                     | 1        | \$11,040,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Z39    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L9Z47    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$3,969,620.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,969,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Z54    |  | CENTERLINE MORTGAGE CAPITAL<br>INC. | 1        | \$6,392,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,392,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Z70    |  | RED MORTGAGE CAPITAL, LLC           | 5        | \$115,099,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b> | <b>\$115,099,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Z88    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$6,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZA3    |  | HOMESTREET CAPITAL<br>CORPORATION   | 1        | \$1,575,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,575,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZB1    |  | CENTERLINE MORTGAGE CAPITAL<br>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> |
| 3138L9ZC9    |  | ACRE CAPITAL LLC                    | 1        | \$9,195,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,195,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZD7    |  | WALKER & DUNLOP, LLC                | 1        | \$18,901,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,901,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZE5    |  | CENTERLINE MORTGAGE CAPITAL<br>INC. | 1        | \$1,995,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,995,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZG0    |  | WALKER & DUNLOP, LLC                | 1        | \$10,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZJ4    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$1,700,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZL9    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$22,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZM7    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$10,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9ZN5    | KEYBANK NATIONAL ASSOCIATION         | 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> |
| 3138L9ZP0    | WELLS FARGO BANK, N.A.               | 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> |
| 3138L9ZR6    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,280,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZV7    | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,567,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,567,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZX3    | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138L9ZZ8    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAA41    | WALKER & DUNLOP, LLC                 | 1        | \$8,656,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,656,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAA58    | WALKER & DUNLOP, LLC                 | 1        | \$10,762,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAA66    | WALKER & DUNLOP, LLC                 | 1        | \$28,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$28,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAA7    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAH2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$7,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAK5    | WELLS FARGO BANK, N.A.               | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAL3    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,562,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LAAM1    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,601,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,601,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAP4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,834,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,834,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAR0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,525,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAU3    | WALKER & DUNLOP, LLC                 | 1        | \$2,835,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,835,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAV1    | WALKER & DUNLOP, LLC                 | 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> |
| 3138LAAX7    | WALKER & DUNLOP, LLC                 | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAZ2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$1,315,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,315,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAB40    | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 3138LAB99    | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 3138LABF5    | CBRE MULTIFAMILY CAPITAL, INC.       | 4        | \$101,092,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$101,092,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LABG3    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$26,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$26,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LABK4    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$12,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138LABL2    | CBRE MULTIFAMILY CAPITAL, INC.                                   | 4         | \$60,845,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$60,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LABM0    | CBRE MULTIFAMILY CAPITAL, INC.                                   | 3         | \$73,887,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$73,887,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAD22    | CBRE MULTIFAMILY CAPITAL, INC.                                   | 1         | \$11,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$11,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAD63    | CBRE MULTIFAMILY CAPITAL, INC.                                   | 1         | \$6,184,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,184,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWXD6    | ARIZONA BANK AND TRUST   | 1         | \$99,862.23            | 4.68%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST   | 1         | \$93,532.01            | 4.38%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST  | 3         | \$305,852.68           | 14.32%      | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST   | 1         | \$88,000.00            | 4.12%       | 0        | \$0.00        |
|              | NAT RES - NEVADA   | 1         | \$96,860.24            | 4.54%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$89,600.00            | 4.2%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 6         | \$572,987.66           | 26.83%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 2         | \$209,250.00           | 9.8%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 6         | \$579,430.00           | 27.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,135,374.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWXE4    | DUBUQUE BANK AND TRUST   | 1         | \$126,400.00           | 9.49%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST   | 1         | \$130,007.00           | 9.76%       | 0        | \$0.00        |
|              | MORRILL AND JANES BANK   | 1         | \$135,735.47           | 10.19%      | 0        | \$0.00        |
|              | NAT RES - NEVADA   | 1         | \$138,000.00           | 10.36%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$138,350.00           | 10.39%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$145,100.00           | 10.89%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 2         | \$274,000.00           | 20.57%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2         | \$244,250.00           | 18.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,331,842.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWXF1    | ARIZONA BANK AND TRUST   | 2         | \$260,561.25           | 24.03%      | 0        | \$0.00        |
|              | NAT RES - NEVADA   | 2         | \$273,374.84           | 25.21%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$147,051.65           | 13.56%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$142,400.00           | 13.13%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1         | \$138,750.00           | 12.79%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$122,400.00           | 11.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,084,537.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WET25    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$329,502.97           | 0.12%       | 0        | \$0.00        |
|              |  | 1         | \$265,700.00           | 0.1%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY |    |                |       |   |        |
| ABERDEEN PROVING GROUND FCU  | 3  | \$688,500.00   | 0.25% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 28 | \$7,152,629.67 | 2.65% | 0 | \$0.00 |
| ACG FUNDING INC  | 3  | \$1,333,200.00 | 0.49% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC.  | 2  | \$557,645.56   | 0.21% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION                                       | 1  | \$328,410.00   | 0.12% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION   | 1  | \$223,500.00   | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                       | 1  | \$358,937.59   | 0.13% | 0 | \$0.00 |
| ALL FIRST MORTGAGE SERVICES INC.                                       | 1  | \$323,112.61   | 0.12% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 2  | \$481,700.00   | 0.18% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION   | 1  | \$198,107.72   | 0.07% | 0 | \$0.00 |
| ALTERRA BANK   | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1  | \$363,969.67   | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                                      | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC   | 1  | \$266,246.31   | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE INC  | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1  | \$393,026.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 6  | \$2,089,405.19 | 0.77% | 0 | \$0.00 |
| AMERICASH  | 1  | \$599,200.00   | 0.22% | 0 | \$0.00 |
| AMERICASH ,A CORPORATION   | 1  | \$401,407.78   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 2  | \$417,135.00   | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2  | \$561,261.59   | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                         | 2  | \$626,800.00   | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$735,405.30   | 0.27% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$227,850.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$215,927.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 12 | \$2,713,822.80 | 1%    | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC.                                  | 1  | \$391,409.59   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$271,650.00   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$601,650.51   | 0.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$236,658.53   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 12 | \$3,149,352.44 | 1.17% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$188,937.41   | 0.07% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$672,000.00   | 0.25% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 7  | \$1,762,686.46 | 0.65% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$412,750.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,548,150.00 | 0.57% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 8  | \$2,215,162.00 | 0.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$820,100.00   | 0.3%  | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                                | 1  | \$379,000.00   | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$180,550.00   | 0.07% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION  | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC   | 1  | \$382,293.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 12 | \$3,575,394.53 | 1.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2  | \$404,261.76   | 0.15% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 20 | \$6,929,900.00 | 2.57% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$640,187.40   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTENNIAL LENDING, LLC   | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                           | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$460,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$187,800.00   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 12 | \$2,975,576.46 | 1.1%  | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 7  | \$1,653,862.00 | 0.61% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | CLEARPATH LENDING   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANZIA                                 | 3  | \$1,137,210.43 | 0.42% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$310,042.57   | 0.11% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION   | 1  | \$255,524.46   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 3  | \$989,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORAL LENDING GROUP, INC  | 1  | \$475,548.39   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1  | \$339,499.11   | 0.13% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                    | 1  | \$306,085.29   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$212,400.00   | 0.08% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 1  | \$623,733.31   | 0.23% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1  | \$207,750.00   | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1  | \$186,718.35   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$272,228.36   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$574,926.98   | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
| ECU MORTGAGE   | 1  | \$224,675.82   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$238,450.00   | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$276,991.33   | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$279,974.00   | 0.1%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$190,250.00   | 0.07% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION                                    | 1  | \$355,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$222,500.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION  | 1  | \$391,287.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$727,731.34   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$201,765.32   | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$805,674.37   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$194,429.40   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 19 | \$4,914,550.96 | 1.82% | 0 | \$0.00 |
| FAIRWAY INDPENEDENT MORTGAGE CORPORATION                         | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$779,000.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$299,633.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 6  | \$1,797,252.82 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$249,623.46   | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$408,742.19   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST CO  | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                      | 1  | \$202,707.52   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$572,650.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$927,722.52   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$1,154,379.87 | 0.43% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC                           | 1 | \$371,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$748,866.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5 | \$1,369,900.00 | 0.51% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                          | 1 | \$292,744.50   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$405,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$725,950.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$365,750.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$224,682.98   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK  | 1 | \$253,434.32   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                  | 1 | \$251,000.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 3 | \$1,111,379.02 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$189,150.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$280,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$2,080,516.79 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$1,373,264.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 5 | \$1,236,602.81 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$175,120.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 3 | \$724,276.55   | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$608,000.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 6 | \$1,396,975.34 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                              | 1 | \$195,361.77   | 0.07% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                                | 1 | \$289,800.00   | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 |
| GLEN DENNING MORTGAGE CORPORATION, A CORPORATION     | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$611,156.83   | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE   | 1 | \$349,506.86   | 0.13% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LENDING A CALIFORNIA CORPORATION.   |    |                |       |   |        |
|  | GREAT PLAINS NATIONAL BANK  | 3  | \$878,410.13   | 0.33% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$322,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$406,101.99   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$342,400.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$526,950.11   | 0.2%  | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$302,553.62   | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1  | \$350,550.00   | 0.13% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION.                                       | 1  | \$416,385.67   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$214,200.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 18 | \$5,286,922.00 | 1.96% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$1,475,290.28 | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$177,408.00   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$1,032,375.00 | 0.38% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$492,000.00   | 0.18% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1  | \$188,521.86   | 0.07% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$311,400.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,523,932.59 | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$1,375,870.66 | 0.51% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$608,729.47   | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$555,750.00   | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 3  | \$1,309,246.44 | 0.48% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.   | 2  | \$613,091.18   | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$909,000.00   | 0.34% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$227,465.00   | 0.08% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2  | \$569,000.00   | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | KELLY MORTGAGE AND REALTY, INC.                                  | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1  | \$233,649.11   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC  | 1  | \$212,486.51   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 11 | \$4,081,016.31 | 1.51% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$285,661.10   | 0.11% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$833,000.00   | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$253,650.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2  | \$683,280.87   | 0.25% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$251,538.89   | 0.09% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES INC                                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL       | 1  | \$317,551.94   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1  | \$274,860.00   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$317,050.00   | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 3  | \$741,100.00   | 0.27% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                       | 1  | \$203,712.56   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$379,050.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                           | 1  | \$230,068.04   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$352,500.00   | 0.13% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.  | 1  | \$435,000.00   | 0.16% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                           | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1  | \$325,300.00   | 0.12% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2  | \$658,437.93   | 0.24% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$409,950.00   | 0.15% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3  | \$998,070.11   | 0.37% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 2  | \$493,427.48   | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1  | \$279,200.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.   | 2  | \$710,702.46   | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 |
| MERIT CAPITAL MORTGAGE   | 1  | \$382,150.00   | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                       | 2  | \$913,206.73   | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION              | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$611,712.73   | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$571,500.00   | 0.21% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                                | 1  | \$175,635.07   | 0.07% | 0 | \$0.00 |
| MODERN INVESTMENT  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$416,399.18   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$277,600.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$562,172.94   | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                    | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$416,385.67   | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$801,155.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2  | \$424,750.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION  | 1  | \$238,148.64   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 8  | \$2,268,867.98 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 18 | \$4,929,566.51 | 1.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1  | \$247,047.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$740,022.42   | 0.27% | 0 | \$0.00 |
| MWABANK  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE  | 1  | \$263,100.00   | 0.1%  | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$242,200.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$416,385.67   | 0.15% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$522,200.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$609,371.92   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$412,000.00   | 0.15% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$360,940.54   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 7 | \$2,110,564.29 | 0.78% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$198,800.00   | 0.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$396,400.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$388,249.76   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS INC.   | 2 | \$809,292.24   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$475,000.00   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA COMPANY                                   | 1 | \$222,869.10   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$360,360.00   | 0.13% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$248,100.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$390,600.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$406,650.04   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION             | 1 | \$327,338.13   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$581,850.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,146,598.10 | 0.42% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 9 | \$2,722,499.29 | 1.01% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 4 | \$1,006,793.48 | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                       | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK. A KANSAS CORPORATION                                       | 1 | \$300,198.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$254,600.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY*  | 2  | \$517,120.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$717,757.22   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$379,452.49   | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$412,000.00   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$202,300.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$290,620.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,489,822.00 | 2.77% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$387,700.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 9  | \$3,590,837.14 | 1.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,299,700.00 | 1.22% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$705,525.00   | 0.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$454,156.36   | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$583,688.76   | 0.22% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION   | 1  | \$177,388.28   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$2,097,169.09 | 0.78% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$670,071.41   | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$444,500.00   | 0.16% | 0 | \$0.00 |
|  | R BANK  | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3  | \$859,675.00   | 0.32% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$221,735.93   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$429,171.00   | 0.16% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$341,550.00   | 0.13% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES, INC.                                 | 1  | \$516,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | RESMAC INC  | 2  | \$898,750.00   | 0.33% | 0 | \$0.00 |
|  | RESMAC INC.   | 2  | \$717,450.00   | 0.27% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$302,640.00   | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$256,773.13   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$455,250.00   | 0.17% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$197,721.02   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RPM MORTGAGE, INC.  | 3  | \$962,000.00    | 0.36% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 2  | \$529,150.00    | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$327,505.98    | 0.12% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$382,500.00    | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 4  | \$1,311,403.53  | 0.49% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                                    | 1  | \$259,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1  | \$377,000.00    | 0.14% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$412,500.00    | 0.15% | 0 | \$0.00 |
|  | SERENITY FIRST FINANCIAL, LLC   | 1  | \$371,451.96    | 0.14% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1  | \$416,385.67    | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$180,875.00    | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 23 | \$7,328,533.90  | 2.71% | 0 | \$0.00 |
|  | SNA FINANCIAL, INC.   | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 1  | \$178,965.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$721,000.00    | 0.27% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL<br>CREDIT UNION                            | 1  | \$350,000.00    | 0.13% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                          | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$238,500.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$551,100.00    | 0.2%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$449,942.19    | 0.17% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 102 S MAIN<br>ST PO BOX 67, BAXTER, IOWA 50028    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 40 | \$11,742,496.84 | 4.35% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                      | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 |
|  | STONEHAMBANK - A<br>CO-OPERATIVE BANK                                 | 1  | \$309,500.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 2  | \$457,357.92    | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$337,250.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 2  | \$676,248.36    | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$240,800.00    | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$792,988.32    | 0.29% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$414,222.65    | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST.<br>SUCESSOR TO FIRST PLACE BANK                                 |    |                |       |   |        |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS   | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                     | 1  | \$246,651.98   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                     | 1  | \$381,437.23   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$249,800.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.  | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP                  | 1  | \$185,811.00   | 0.07% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY   | 1  | \$377,881.50   | 0.14% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC<br>DBA TURNKEY MTG<br>MANAGEMENT, ARBOR FINANCIAL<br>GROUP | 1  | \$296,300.00   | 0.11% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG MANAGEMENT,<br>ARBOR FINANCIAL GROUP  | 1  | \$329,513.84   | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$589,100.00   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$971,146.18   | 0.36% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 1  | \$266,007.54   | 0.1%  | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 2  | \$668,990.87   | 0.25% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC.  | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$442,920.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 3  | \$868,777.37   | 0.32% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 3  | \$674,700.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 1  | \$314,070.38   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT<br>UNION   | 1  | \$281,200.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 27 | \$8,543,883.50 | 3.16% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                               | 1  | \$224,500.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION      | 3  | \$716,112.31   | 0.27% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$2,987,296.46          | 1.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$929,600.00            | 0.34%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$242,841.71            | 0.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$270,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A COPORATION                                    | 1          | \$231,120.00            | 0.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4          | \$1,123,600.00          | 0.42%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1          | \$234,586.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$833,302.00            | 0.31%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        |
|              | VINA REALTY INC   | 1          | \$320,000.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$457,200.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9          | \$3,210,475.00          | 1.19%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$342,900.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$198,750.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$579,639.79            | 0.21%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$244,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$778,096.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$396,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$291,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$360,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$1,349,129.33          | 0.5%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$405,326.67            | 0.15%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$348,800.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$868,190.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>931</b> | <b>\$270,121,626.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WET33    | 1ST NATION WIDE LENDING INC   | 1          | \$274,000.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,980,611.48          | 2.98%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 2          | \$542,710.29            | 0.54%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACOPIA HOME LOANS   | 1 | \$222,461.66   | 0.22% | 0 | \$0.00 |
|  | ACOPIA LLC  | 1 | \$357,007.46   | 0.36% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATION         | 1 | \$363,520.67   | 0.36% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$217,075.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING,<br>INC.                                 | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 4 | \$1,170,408.53 | 1.17% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS                    | 3 | \$748,970.00   | 0.75% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$299,895.00   | 0.3%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2 | \$624,750.00   | 0.62% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$296,250.00   | 0.3%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 7 | \$2,679,323.29 | 2.68% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$714,983.55   | 0.71% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 3 | \$1,207,311.38 | 1.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 4 | \$1,461,612.68 | 1.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$427,500.00   | 0.43% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES OF<br>TEXAS, A CORPORATION                | 1 | \$620,000.00   | 0.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 2 | \$478,681.74   | 0.48% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$206,600.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 5 | \$1,539,500.00 | 1.54% | 0 | \$0.00 |
|  | CERTIFIED MORTGAGE PLANNERS   | 1 | \$236,515.48   | 0.24% | 0 | \$0.00 |
|  |   | 5 | \$1,274,063.17 | 1.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                      |   |                |       |   |        |
|  | CMG MORTGAGE, INC                                       | 1 | \$406,388.00   | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                 | 1 | \$452,000.00   | 0.45% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                          | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION - CO                  | 1 | \$356,155.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                    | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                       | 1 | \$346,100.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                              | 1 | \$332,405.00   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION    | 1 | \$320,200.00   | 0.32% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                               | 1 | \$279,214.79   | 0.28% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                | 1 | \$222,400.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                  | 2 | \$472,097.00   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                            | 1 | \$367,477.02   | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 1 | \$269,325.00   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 7 | \$1,989,478.62 | 1.99% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                               | 1 | \$282,750.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1 | \$251,453.09   | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE           | 1 | \$234,077.06   | 0.23% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC -                   | 1 | \$248,557.08   | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                       | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                      | 2 | \$734,800.00   | 0.73% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 2 | \$524,100.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                          | 1 | \$246,400.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$441,183.81   | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                           | 1 | \$247,673.42   | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                  | 2 | \$621,700.00   | 0.62% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                       | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                             | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GENCOR MORTGAGE INC.   | 1 | \$284,325.10   | 0.28% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$786,700.00   | 0.79% | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE SERVICES, INC.                                 | 1 | \$224,690.01   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,029,700.00 | 1.03% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1 | \$282,500.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$692,500.00   | 0.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$683,427.91   | 0.68% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$734,801.50   | 0.73% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$214,417.27   | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$327,920.00   | 0.33% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 5 | \$1,460,736.04 | 1.46% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$848,450.00   | 0.85% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$226,508.05   | 0.23% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$231,088.30   | 0.23% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 2 | \$649,000.00   | 0.65% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$233,500.00   | 0.23% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.  | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2 | \$437,400.00   | 0.44% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$518,600.00   | 0.52% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$247,166.60   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC   | 1 | \$222,992.35   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.   | 1 | \$341,964.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$237,600.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$752,463.84   | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$1,906,866.46 | 1.9%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4 | \$1,189,713.08 | 1.19% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                                      | 1 | \$464,359.35   | 0.46% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC  | 2 | \$523,627.79   | 0.52% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 2 | \$486,550.00   | 0.49% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 4 | \$1,627,964.45 | 1.63% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$538,030.74   | 0.54% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$259,641.79   | 0.26% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP. D   | 1 | \$624,657.44   | 0.62% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                       | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | ONE STOP REALTY & FINANCIAL<br>SERVICE                                | 1 | \$410,960.00   | 0.41% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1 | \$314,066.70   | 0.31% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$322,764.64   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1 | \$259,657.62   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 5 | \$1,511,556.08 | 1.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$402,480.00   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUT RESIDENTIONAL<br>MORTGAGE GROUP                              | 1 | \$536,250.00   | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$251,197.81   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$260,991.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4 | \$1,058,364.32 | 1.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$232,486.41   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$2,238,708.68 | 2.24% | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$472,826.62   | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$2,028,750.00 | 2.03% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 8 | \$2,919,850.00 | 2.92% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.   | 1 | \$295,618.98   | 0.3%  | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC  | 1 | \$402,400.00   | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 3 | \$889,679.66   | 0.89% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3 | \$879,250.00   | 0.88% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$310,072.22   | 0.31% | 0 | \$0.00 |
|  | QUIK FUND, INC., A FLORIDA<br>CORPORATION                             | 1 | \$249,699.62   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | R P FUNDING INC.                                     | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$205,700.00   | 0.21% | 0 | \$0.00 |
|  | RED BRICK MORTGAGE                                   | 1  | \$299,200.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 2  | \$590,000.00   | 0.59% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$401,250.00   | 0.4%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$246,400.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 3  | \$1,066,670.00 | 1.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,                                  | 1  | \$407,000.00   | 0.41% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$468,750.00   | 0.47% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION           | 1  | \$277,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$297,998.05   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$222,193.45   | 0.22% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                 | 2  | \$716,150.00   | 0.72% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$663,229.63   | 0.66% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                   | 1  | \$466,918.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 5  | \$1,188,244.93 | 1.19% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                       | 1  | \$402,000.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                 | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                            | 1  | \$260,890.07   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                 | 21 | \$5,953,494.38 | 5.95% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 3  | \$766,032.09   | 0.77% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                | 1  | \$281,675.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$406,963.39   | 0.41% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$235,674.85   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                  | 1  | \$202,227.23   | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.                           | 1  | \$616,660.00   | 0.62% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                           | 1  | \$281,950.00   | 0.28% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                   | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION             | 2  | \$459,124.27   | 0.46% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                            | 7  | \$2,196,200.00 | 2.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1  | \$297,137.05   | 0.3%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$310,500.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$290,500.00            | 0.29%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$725,965.00            | 0.73%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC.  | 1          | \$243,685.92            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$987,564.00            | 0.99%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$244,800.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$228,684.50            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$246,270.94            | 0.25%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROU  | 1          | \$208,617.18            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$215,715.56            | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$271,200.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$100,108,314.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WET41    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 3          | \$759,428.93            | 0.34%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY              | 1          | \$260,373.49            | 0.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$325,000.00            | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$507,000.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$725,446.00            | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$325,592.00            | 0.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$272,600.00            | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$197,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$211,000.00            | 0.09%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP INC                                       | 1  | \$375,000.00    | 0.17% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.   | 1  | \$274,576.59    | 0.12% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 7  | \$1,677,128.87  | 0.76% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                                       | 2  | \$493,541.06    | 0.22% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$298,371.64    | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$339,476.51    | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$264,083.74    | 0.12% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 1  | \$411,000.00    | 0.19% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1  | \$191,407.87    | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION.                                      | 1  | \$365,477.42    | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 6  | \$1,546,125.00  | 0.7%  | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$209,353.34    | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 4  | \$1,105,000.00  | 0.5%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$218,500.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 31 | \$9,461,139.04  | 4.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 3  | \$635,162.28    | 0.29% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$192,000.00    | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 4  | \$1,081,000.00  | 0.49% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 10 | \$3,288,144.59  | 1.48% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA                                   | 1  | \$393,096.60    | 0.18% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1  | \$284,561.19    | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 6  | \$1,629,204.49  | 0.73% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1  | \$353,093.23    | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                     | 1  | \$374,409.83    | 0.17% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$283,553.04    | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$235,817.35    | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$250,580.00    | 0.11% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1  | \$413,362.57    | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 12 | \$4,262,745.41  | 1.92% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 2  | \$588,601.23    | 0.26% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 60 | \$22,127,600.00 | 9.96% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRAL BANK  | 1 | \$314,360.00   | 0.14% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                           | 1 | \$278,612.09   | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION           | 1 | \$460,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION           | 1 | \$212,672.05   | 0.1%  | 0 | \$0.00 |
| CENTURION FEDERAL CREDIT UNION                      | 1 | \$189,414.03   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                             | 4 | \$1,157,500.00 | 0.52% | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$303,432.09   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION                           | 1 | \$199,692.07   | 0.09% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                          | 1 | \$188,203.34   | 0.08% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                        | 1 | \$258,800.00   | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                | 1 | \$324,000.00   | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                              | 3 | \$823,900.00   | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                            | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                     | 1 | \$191,407.87   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$331,477.50   | 0.15% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                            | 1 | \$207,679.74   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$710,404.52   | 0.32% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG     | 1 | \$219,321.52   | 0.1%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                              | 2 | \$417,863.70   | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                       | 2 | \$415,550.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                    | 2 | \$605,851.26   | 0.27% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                            | 1 | \$189,694.39   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION | 1 | \$407,489.41   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                 | 1 | \$467,279.43   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUSTW                                | 1 | \$543,319.21   | 0.24% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                               | 1 | \$416,000.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 9 | \$3,204,231.28 | 1.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 2 | \$730,014.23   | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                | 1 | \$209,900.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                   | 1 | \$326,400.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT                           | 1 | \$277,000.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                 | 1 | \$256,683.64   | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                   | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CENTURY BANK NATIONAL ASSOCIA                     | 4 | \$1,377,350.12 | 0.62% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                 | 2 | \$427,002.79   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                            | 1 | \$406,200.00   | 0.18% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 6 | \$1,720,099.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 2 | \$683,150.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                              | 1 | \$364,438.01   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                         | 2 | \$481,600.00   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                     | 6 | \$2,365,663.77 | 1.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                     | 1 | \$331,650.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 7 | \$2,093,911.88 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$283,850.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 7 | \$1,989,131.11 | 0.9%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                    | 1 | \$221,520.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                            | 1 | \$416,357.96   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.                                       | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY REALTY SERVICES                                 | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION    | 1 | \$241,271.95   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 2 | \$717,029.00   | 0.32% | 0 | \$0.00 |
| GREATWALL, INC.   | 1 | \$309,833.00   | 0.14% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC.                    | 1 | \$191,954.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                | 2 | \$575,542.06   | 0.26% | 0 | \$0.00 |
| GUARANTY BANK   | 1 | \$244,571.62   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 1 | \$365,750.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 2 | \$405,075.35   | 0.18% | 0 | \$0.00 |
| GULFSTREAM MORTGAGE CORPORATION                         | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 |
| HARTFORD FINANCIAL                                      | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                    | 1 | \$624,536.93   | 0.28% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                                 | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                               | 1 | \$308,524.24   | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                        | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                            | 2 | \$546,500.00   | 0.25% | 0 | \$0.00 |
| HNB NATIONAL BANK                                       | 1 | \$284,300.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$255,500.00   | 0.12% | 0 | \$0.00 |
|  | HOME REBATE INC. DBA LOAN REBATE  | 1  | \$262,595.07   | 0.12% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 3  | \$825,701.73   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4  | \$2,157,166.48 | 0.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$930,578.23   | 0.42% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$253,950.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1  | \$624,557.90   | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,717,761.14 | 0.77% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$1,115,265.00 | 0.5%  | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$195,768.59   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 6  | \$2,022,895.93 | 0.91% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.   | 2  | \$986,478.81   | 0.44% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC   | 1  | \$445,900.64   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 16 | \$5,164,809.83 | 2.33% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$1,323,000.00 | 0.6%  | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$386,000.00   | 0.17% | 0 | \$0.00 |
|  | LEADER BANK NA A CORPORATION  | 1  | \$391,396.45   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 5  | \$1,519,925.00 | 0.68% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 1  | \$215,100.00   | 0.1%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                       | 1  | \$351,446.03   | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$203,358.41   | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$189,707.46   | 0.09% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION   | 1  | \$207,679.74   | 0.09% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                                    | 1  | \$371,926.47   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$422,720.78   | 0.19% | 0 | \$0.00 |
|  | LOMBARDO MORTGAGE COMPANY   | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$345,800.00   | 0.16% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$412,350.03   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE        |   |                |       |   |        |  |
| MEMBER HOME LOAN, LLC                              | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK        | 1 | \$313,000.00   | 0.14% | 0 | \$0.00 |  |
| METRO CREDIT UNION                                 | 1 | \$409,368.73   | 0.18% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 3 | \$688,200.00   | 0.31% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST                           | 1 | \$210,064.00   | 0.09% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                              | 2 | \$414,250.00   | 0.19% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.                                 | 4 | \$1,319,750.00 | 0.59% | 0 | \$0.00 |  |
| MONARCH BANK.                                      | 1 | \$259,599.69   | 0.12% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                | 2 | \$438,000.00   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORP                             | 1 | \$332,000.00   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                           | 3 | \$960,100.00   | 0.43% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$316,000.00   | 0.14% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                    | 1 | \$244,622.77   | 0.11% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$298,539.64   | 0.13% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$303,952.00   | 0.14% | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK                      | 1 | \$267,900.00   | 0.12% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                              | 6 | \$2,190,934.52 | 0.99% | 0 | \$0.00 |  |
| MV MORTGAGE COMPANY LLC                            | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC                                  | 1 | \$363,439.55   | 0.16% | 0 | \$0.00 |  |
| NAT RES - OREGON                                   | 1 | \$202,637.52   | 0.09% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                       | 1 | \$352,500.00   | 0.16% | 0 | \$0.00 |  |
| NATIONAL RESIDENTIAL DIRECT                        | 1 | \$411,000.00   | 0.19% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1 | \$309,787.00   | 0.14% | 0 | \$0.00 |  |
| NATIONWIDE BANK                                    | 3 | \$956,895.06   | 0.43% | 0 | \$0.00 |  |
| NATIONWIDE SECURITY MORTGAGE CORP                  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |  |
| NEBRASKALAND NATIONAL BANK                         | 1 | \$234,000.00   | 0.11% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST                          | 1 | \$235,095.00   | 0.11% | 0 | \$0.00 |  |
| NEWMAN FINANCIAL MORTGAGE CORP                     | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |  |
| NEXBANK SSB  | 1 | \$337,600.00   | 0.15% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK                              | 2 | \$476,000.00   | 0.21% | 0 | \$0.00 |  |
| NORTHVIEW BANK                                     | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                     | 7 | \$1,888,347.75 | 0.85% | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK                           | 1 | \$332,500.00   | 0.15% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                         | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |  |
| OAK BANK/LENDER                                    | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                  | 1 | \$416,500.00   | 0.19% | 0 | \$0.00 |  |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| ON Q FINANCIAL INC..  | 1  | \$500,000.00    | 0.23% | 0 | \$0.00       |
| OPES ADVISORS INC..   | 1  | \$314,515.00    | 0.14% | 0 | \$0.00       |
| ORANGE COUNTY'S CREDIT UNION  | 3  | \$1,053,200.00  | 0.47% | 0 | \$0.00       |
| ORRSTOWN BANK   | 1  | \$198,400.00    | 0.09% | 0 | \$0.00       |
| PACIFIC BAY LENDING GROUP   | 2  | \$663,750.00    | 0.3%  | 0 | \$0.00       |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1  | \$376,000.00    | 0.17% | 0 | \$0.00       |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                            | 1  | \$235,300.00    | 0.11% | 0 | \$0.00       |
| PARAMOUN RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION   | 1  | \$603,092.95    | 0.27% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$279,568.89    | 0.13% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 3  | \$1,153,100.00  | 0.52% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC   | 4  | \$1,523,560.00  | 0.69% | 0 | \$0.00       |
| PARTNERS FEDERAL CREDIT UNION                                       | 4  | \$944,882.70    | 0.43% | 0 | \$0.00       |
| PATELCO CREDIT UNION  | 4  | \$1,295,548.47  | 0.58% | 0 | \$0.00       |
| PENTAGON FEDERAL C. U.  | 48 | \$12,903,487.32 | 5.81% | 1 | \$321,888.17 |
| PEOPLES BANK, A KANSAS CORPORATION                                  | 1  | \$250,000.00    | 0.11% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*  | 2  | \$690,000.00    | 0.31% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.   | 2  | \$412,600.00    | 0.19% | 0 | \$0.00       |
| PHILADELPHIA FEDERAL CREDIT UNION                                   | 2  | \$702,916.06    | 0.32% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 6  | \$2,040,200.00  | 0.92% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 2  | \$664,600.00    | 0.3%  | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.   | 3  | \$1,042,000.00  | 0.47% | 0 | \$0.00       |
| POLICE AND FIRE FEDERAL CREDIT UNION                                | 1  | \$292,400.00    | 0.13% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                                       | 1  | \$352,280.00    | 0.16% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                       | 3  | \$920,459.57    | 0.41% | 0 | \$0.00       |
| PROVIDENT CREDIT UNION  | 4  | \$1,252,000.00  | 0.56% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$366,434.94    | 0.16% | 0 | \$0.00       |
| PROVINCIAL BANK   | 1  | \$405,023.00    | 0.18% | 0 | \$0.00       |
| PULASKI BANK  | 1  | \$294,046.57    | 0.13% | 0 | \$0.00       |
| PURDUE FEDERAL CREDIT UNION   | 2  | \$416,300.00    | 0.19% | 0 | \$0.00       |
| R&S FINANCIAL SERVICES INC  | 1  | \$225,500.00    | 0.1%  | 0 | \$0.00       |
| RESMAC INC  | 1  | \$328,800.00    | 0.15% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$280,000.00    | 0.13% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION  | 2  | \$693,790.00    | 0.31% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY                     | 1  | \$366,934.17   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETION CAPTIAL A LIMITED LIABILITY COMPANY                | 1  | \$346,000.00   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$446,258.23   | 0.2%  | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 3  | \$827,955.24   | 0.37% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$328,982.27   | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 5  | \$1,457,731.90 | 0.66% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION   | 3  | \$1,124,200.00 | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$359,000.00   | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$693,758.15   | 0.31% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$717,000.00   | 0.32% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS   | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.  | 1  | \$226,798.38   | 0.1%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$246,619.70   | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 4  | \$1,546,490.10 | 0.7%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 27 | \$8,673,306.32 | 3.9%  | 0 | \$0.00 |
| STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION                                  | 1  | \$205,600.00   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$403,877.20   | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 8  | \$2,249,300.00 | 1.01% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS   | 1  | \$355,715.46   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$191,696.40   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$569,683.00   | 0.26% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 3  | \$813,000.00   | 0.37% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$219,974.62   | 0.1%  | 0 | \$0.00 |
| THE BANK OF CANTON  | 1  | \$341,473.42   | 0.15% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$326,000.00   | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$343,170.81   | 0.15% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1  | \$414,660.57   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THINK MUTUAL BANK   | 1  | \$189,600.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$405,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$669,550.00   | 0.3%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK<br>MIDWEST  | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$366,372.04   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$232,750.00   | 0.1%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$438,942.12   | 0.2%  | 0 | \$0.00 |
|  | UNFCU   | 1  | \$284,561.19   | 0.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$321,500.25   | 0.14% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY  | 1  | \$414,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL<br>CORP   | 1  | \$259,698.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$4,922,625.05 | 2.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$481,354.72   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 8  | \$2,289,396.58 | 1.03% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2  | \$403,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 5  | \$1,389,800.00 | 0.63% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 3  | \$645,850.00   | 0.29% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$393,592.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$505,879.00   | 0.23% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 3  | \$751,653.57   | 0.34% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 3  | \$1,323,114.88 | 0.6%  | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                                | 1  | \$275,575.05   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$371,414.55            | 0.17%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$1,604,708.83          | 0.72%       | 0        | \$0.00              |
|              | WATER AND POWER COMMUNITY CREDIT UNION  | 1          | \$230,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$1,074,000.00          | 0.48%       | 0        | \$0.00              |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION                                 | 1          | \$197,695.15            | 0.09%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$185,400.00            | 0.08%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION   | 5          | \$1,337,786.95          | 0.6%        | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$865,750.00            | 0.39%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 1          | \$199,692.07            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 2          | \$673,371.81            | 0.3%        | 0        | \$0.00              |
|              | WOODCO FEDERAL CREDIT UNION   | 1          | \$247,733.62            | 0.11%       | 0        | \$0.00              |
|              | WOODSIDE MORTGAGE CORPORATION   | 1          | \$225,600.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$309,522.70            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP.  | 1          | \$379,414.93            | 0.17%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$202,098.36            | 0.09%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$411,000.00            | 0.09%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>715</b> | <b>\$222,134,637.25</b> | <b>100%</b> | <b>1</b> | <b>\$321,888.17</b> |
| 3138WET58    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,685,884.00          | 2.3%        | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA   | 1          | \$371,452.84            | 0.51%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP               | 1          | \$216,348.88            | 0.3%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$413,940.02            | 0.57%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$388,563.51            | 0.53%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$622,521.64            | 0.85%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$400,000.00            | 0.55%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$200,000.00            | 0.27%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3          | \$600,324.60            | 0.82%       | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$199,705.36            | 0.27%       | 0        | \$0.00              |
|              |   | 2          | \$400,000.00            | 0.55%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |   |                |       |   |        |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$373,608.46   | 0.51% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$599,397.54   | 0.82% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$233,856.66   | 0.32% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$199,711.84   | 0.27% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$726,523.66   | 0.99% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                             | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$638,489.07   | 0.87% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2 | \$740,400.00   | 1.01% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$410,191.50   | 0.56% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$337,573.77   | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$1,096,841.73 | 1.5%  | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 2 | \$400,800.00   | 0.55% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK (13446)                               | 1 | \$295,021.20   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$268,823.73   | 0.37% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1 | \$199,705.36   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 3 | \$874,163.45   | 1.19% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                              | 1 | \$415,191.53   | 0.57% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION                          | 1 | \$199,718.20   | 0.27% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 1 | \$373,444.58   | 0.51% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$200,400.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$596,972.47   | 0.82% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$415,151.06   | 0.57% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION.                                     | 1 | \$295,214.10   | 0.4%  | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                       | 1 | \$407,982.99   | 0.56% | 0 | \$0.00 |
|  | EFINITY FINANCIAL INC.  | 1 | \$199,777.89   | 0.27% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMC HOLDINGS LLC   | 1  | \$274,055.71   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION       | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1  | \$349,676.90   | 0.48% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$199,698.77   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$637,850.39   | 0.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 4  | \$799,410.09   | 1.09% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$526,020.36   | 0.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$390,296.92   | 0.53% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                             | 1  | \$333,005.45   | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                              | 3  | \$793,623.20   | 1.08% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                     | 1  | \$243,806.93   | 0.33% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2  | \$400,000.00   | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)   | 1  | \$257,925.72   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 1  | \$302,702.59   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 2  | \$400,000.00   | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$598,110.82   | 0.82% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION                                     | 23 | \$5,961,419.47 | 8.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$225,816.39   | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$230,040.85   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 2  | \$561,890.22   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2  | \$400,800.00   | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 2  | \$400,396.04   | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$199,711.32   | 0.27% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 5  | \$1,528,516.89 | 2.09% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC.   | 1 | \$310,676.63   | 0.42% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION   | 1 | \$302,972.50   | 0.41% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$199,698.77   | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$2,556,940.20 | 3.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1 | \$215,801.17   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC  | 1 | \$557,517.01   | 0.76% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION   | 1 | \$415,231.28   | 0.57% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$415,270.35   | 0.57% | 0 | \$0.00 |
| LENDIA, INC  | 1 | \$414,957.97   | 0.57% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$214,067.58   | 0.29% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$396,803.27   | 0.54% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$266,888.38   | 0.36% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$337,590.06   | 0.46% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$278,785.68   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$414,235.53   | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$1,089,600.22 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$200,160.00   | 0.27% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$352,000.61   | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$200,300.00   | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$220,219.20   | 0.3%  | 0 | \$0.00 |
| NEW CENTURY BANK   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 1 | \$258,847.18   | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$349,801.22   | 0.48% | 0 | \$0.00 |
| ONEWEST BANK N.A.  | 4 | \$1,362,669.76 | 1.86% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$601,904.71   | 0.82% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1 | \$296,736.01   | 0.41% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  | 1  | \$199,705.36   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$348,548.25   | 0.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC,  | 1  | \$236,614.47   | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 4  | \$1,078,485.81 | 1.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$600,625.00   | 0.82% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$399,718.20   | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$400,100.00   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$362,421.38   | 0.5%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$400,400.00   | 0.55% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$732,620.06   | 1%    | 0 | \$0.00 |
| RELIANT BANK  | 1  | \$216,764.99   | 0.3%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$199,132.63   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$329,596.02   | 0.45% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$262,357.23   | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$1,912,787.79 | 2.61% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                             | 1  | \$410,167.98   | 0.56% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION   | 2  | \$590,402.82   | 0.81% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$199,711.84   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 18 | \$6,047,827.87 | 8.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$406,307.69   | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$199,711.84   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$415,151.06   | 0.57% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$622,846.94   | 0.85% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$388,122.40   | 0.53% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                       | 3  | \$890,947.37   | 1.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE HONSDALE NATIONAL BANK<br>ISAOA   | 1          | \$264,846.41           | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$314,975.63           | 0.43%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$199,711.84           | 0.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$274,776.26           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1          | \$259,840.96           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$978,063.30           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION             | 2          | \$819,695.65           | 1.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY           | 3          | \$885,864.40           | 1.21%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY<br>CREDIT UNION   | 1          | \$199,698.77           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$231,037.70           | 0.32%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$290,982.47           | 0.4%        | 0        | \$0.00        |
|              | WR STARKLEY MORTGAGE L.L.P.   | 1          | \$199,170.43           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$73,211,890.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WET66    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE   | 4          | \$1,147,264.92         | 0.11%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY                          | 1          | \$334,400.00           | 0.03%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE  | 3          | \$1,162,739.03         | 0.11%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE  | 1          | \$320,000.00           | 0.03%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LIMITED<br>LIABILITY COMPANY                   | 1          | \$416,371.94           | 0.04%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY                  | 6          | \$1,862,816.14         | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$656,361.81           | 0.06%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$412,000.00           | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 56         | \$16,175,739.00        | 1.51%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK.            | 1          | \$213,340.02           | 0.02%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$417,000.00           | 0.04%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                                 | 3  | \$894,000.00   | 0.08% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 2  | \$430,450.00   | 0.04% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2  | \$694,200.00   | 0.06% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                    | 4  | \$1,354,063.00 | 0.13% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                             | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                                       | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 2  | \$486,800.00   | 0.05% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION   | 2  | \$498,000.00   | 0.05% | 0 | \$0.00 |
|  | ALLIANCE LENDING   | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 2  | \$810,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                      | 1  | \$269,500.00   | 0.03% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                     | 1  | \$202,179.00   | 0.02% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                     | 5  | \$1,231,650.00 | 0.11% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 2  | \$495,425.00   | 0.05% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                  | 4  | \$1,079,625.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 23 | \$5,626,323.50 | 0.52% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY, N.                            | 1  | \$269,933.13   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$204,400.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.  | 1  | \$302,200.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                   | 2  | \$563,321.65   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                                      | 3  | \$944,157.14   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1  | \$331,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                  | 1  | \$203,600.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                 | 1  | \$269,550.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                             | 1  | \$331,701.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 3  | \$968,133.93   | 0.09% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC                                 | 1  | \$235,450.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 6  | \$2,030,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$286,567.74   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 10 | \$3,586,482.94 | 0.33% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 9  | \$3,374,425.00  | 0.31% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1  | \$252,100.00    | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$772,700.00    | 0.07% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2  | \$504,292.00    | 0.05% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 2  | \$576,150.00    | 0.05% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4  | \$1,227,990.00  | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$415,685.55    | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 2  | \$462,178.44    | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1  | \$255,335.00    | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2  | \$524,427.19    | 0.05% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 2  | \$595,851.19    | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 9  | \$2,343,175.00  | 0.22% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$185,000.00    | 0.02% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$175,223.81    | 0.02% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 5  | \$1,591,350.00  | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$177,297.00    | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$267,000.00    | 0.02% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                      | 1  | \$416,371.90    | 0.04% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$244,630.99    | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 45 | \$12,549,333.29 | 1.17% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 2  | \$453,677.39    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$387,000.00    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC.                                  | 1  | \$267,796.05    | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS   | 1  | \$251,815.16    | 0.02% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION                                     | 1  | \$381,025.25    | 0.04% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,330,257.19  | 0.31% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 2  | \$523,680.00    | 0.05% | 0 | \$0.00 |
|  | BANK IOWA   | 2  | \$503,059.14    | 0.05% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 2  | \$637,500.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1  | \$307,500.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK  | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF MANHATTAN  | 1  | \$398,399.04    | 0.04% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.                      | 1  | \$416,371.93    | 0.04% | 0 | \$0.00 |
|  | BANK OF NEW MADRID   | 1  | \$280,742.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                         | 1  | \$302,800.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1  | \$321,079.68    | 0.03% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1  | \$223,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$283,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 79 | \$25,485,826.68 | 2.38% | 0 | \$0.00 |
|  | BANK SNB   | 2  | \$355,100.00    | 0.03% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 6  | \$1,380,513.36  | 0.13% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | BANKNEWPORT  | 3  | \$1,006,900.00  | 0.09% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
|  | BANNER BANK  | 4  | \$1,043,300.00  | 0.1%  | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 2  | \$571,628.89    | 0.05% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 8  | \$2,482,575.00  | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 13 | \$4,315,952.00  | 0.4%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$468,550.00    | 0.04% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP  | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | BBCN BANK  | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION   | 1  | \$229,653.58    | 0.02% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 13 | \$4,166,477.96  | 0.39% | 0 | \$0.00 |
|  | BENCHMARK FEDERAL CREDIT UNION                                       | 1  | \$247,626.47    | 0.02% | 0 | \$0.00 |
|  | BERKELEY FINANCIAL CORP.   | 1  | \$281,000.00    | 0.03% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$468,000.00    | 0.04% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 2  | \$605,435.94    | 0.06% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 11 | \$3,550,663.79  | 0.33% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.   | 1  | \$236,250.00    | 0.02% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
|  | BLUE LEAF LENDING LLC.   | 1  | \$268,600.00    | 0.03% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC.  | 1  | \$281,200.00    | 0.03% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 3  | \$1,124,228.46  | 0.1%  | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC.   | 1  | \$386,800.00    | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC  | 1  | \$410,000.00    | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.  | 1  | \$467,210.69    | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR  | 1  | \$410,500.00    | 0.04% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                              | 20  | \$4,941,430.89  | 0.46% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1   | \$190,213.00    | 0.02% | 0 | \$0.00 |
|  | BOURNS EFCU   | 1   | \$209,400.00    | 0.02% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 14  | \$3,498,760.00  | 0.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1   | \$281,575.26    | 0.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 3   | \$1,210,800.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 17  | \$6,422,669.92  | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 10  | \$3,906,010.00  | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 7   | \$2,571,619.22  | 0.24% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                  | 1   | \$207,000.00    | 0.02% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1   | \$219,000.00    | 0.02% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                    | 1   | \$319,000.00    | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                  | 1   | \$369,442.72    | 0.03% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1   | \$415,000.00    | 0.04% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1   | \$188,000.00    | 0.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 56  | \$19,186,483.72 | 1.79% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8   | \$2,477,454.75  | 0.23% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2   | \$516,600.00    | 0.05% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 165 | \$60,250,536.65 | 5.62% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1   | \$527,953.13    | 0.05% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4   | \$1,137,299.00  | 0.11% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1   | \$317,000.00    | 0.03% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1   | \$232,500.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL BANK  | 4   | \$1,240,500.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 7   | \$2,129,729.73  | 0.2%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                   | 1   | \$320,000.00    | 0.03% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 2   | \$658,000.00    | 0.06% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2   | \$821,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1   | \$228,669.82    | 0.02% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1   | \$265,700.00    | 0.02% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 9   | \$3,231,663.78  | 0.3%  | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1   | \$308,000.00    | 0.03% | 0 | \$0.00 |
|  | CHARTERBANK   | 1   | \$209,100.00    | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                | 1   | \$237,150.12    | 0.02% | 0 | \$0.00 |
|  |   | 9   | \$2,756,625.00  | 0.26% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     |   |                |       |   |        |
|  | CITIZENS ALLIANCE BANK   | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS COMMERCE  | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 2 | \$603,090.28   | 0.06% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$182,400.00   | 0.02% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$414,574.64   | 0.04% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$366,047.84   | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$525,000.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$696,405.00   | 0.06% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$335,400.00   | 0.03% | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY   | 2 | \$367,861.98   | 0.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3 | \$732,412.07   | 0.07% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$633,444.50   | 0.06% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1 | \$257,500.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 6 | \$2,230,421.08 | 0.21% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2 | \$608,015.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$228,800.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                                 | 2 | \$435,215.54   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF<br>LYNN                                      | 1 | \$295,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$237,680.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$182,875.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2 | \$519,450.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                                  | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 6 | \$1,559,900.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$185,222.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$238,500.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$219,668.65   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                | 1 | \$340,712.95   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORTRUST MORTGAE, INC   | 1  | \$356,000.00   | 0.03% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 6  | \$1,667,299.00 | 0.16% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                       | 1  | \$251,071.28   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                    | 2  | \$527,500.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 2  | \$609,000.00   | 0.06% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                         | 1  | \$377,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$415,741.91   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                              | 2  | \$536,708.85   | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 2  | \$442,150.00   | 0.04% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$379,440.18   | 0.04% | 0 | \$0.00 |
|  | CUMD  | 1  | \$287,917.00   | 0.03% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$421,136.00   | 0.04% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$196,650.00   | 0.02% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1  | \$233,650.00   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 4  | \$1,190,425.60 | 0.11% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                      | 1  | \$300,346.95   | 0.03% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1  | \$179,716.72   | 0.02% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                    | 2  | \$432,348.47   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$740,782.59   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 22 | \$7,313,597.92 | 0.68% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG               | 2  | \$520,764.47   | 0.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 6  | \$1,551,100.83 | 0.14% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                          | 1  | \$269,100.62   | 0.03% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 5  | \$1,210,200.00 | 0.11% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                                      | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                       | 1  | \$373,424.16   | 0.03% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$194,263.38   | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                            | 3  | \$679,304.68    | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 7  | \$2,237,650.00  | 0.21% | 0 | \$0.00 |
| ELITE FINANCIAL  | 1  | \$338,000.00    | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$265,199.96    | 0.02% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                     | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                    | 1  | \$328,000.00    | 0.03% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                    | 1  | \$330,000.00    | 0.03% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$337,000.00    | 0.03% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 3  | \$884,667.74    | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1  | \$222,863.83    | 0.02% | 0 | \$0.00 |
| ENVISION CAPITAL INC   | 1  | \$183,600.00    | 0.02% | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1  | \$378,400.00    | 0.04% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC   | 1  | \$208,350.00    | 0.02% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$186,212.85    | 0.02% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
| ESB FINANCIAL  | 1  | \$183,200.00    | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY                      | 1  | \$275,148.82    | 0.03% | 0 | \$0.00 |
| EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$408,500.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$244,730.84    | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION     | 2  | \$580,328.00    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 3  | \$729,140.29    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$337,340.15    | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$340,100.00    | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 10 | \$3,326,320.69  | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORETGAGE CORPORATION                          | 1  | \$394,250.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 71 | \$21,926,552.09 | 2.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$356,250.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT  | 1  | \$305,000.00    | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE CORPORATION.  |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1  | \$239,400.00   | 0.02% | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK   | 1  | \$398,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 2  | \$526,563.07   | 0.05% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 2  | \$358,855.00   | 0.03% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO.,  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 8  | \$2,689,953.79 | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$231,000.00   | 0.02% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$457,731.90   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 22 | \$7,368,291.66 | 0.69% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 3  | \$1,238,000.00 | 0.12% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 2  | \$496,347.00   | 0.05% | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                                   | 1  | \$395,490.13   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                     | 16 | \$4,943,364.78 | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1  | \$364,122.00   | 0.03% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$609,457.55   | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$174,730.56   | 0.02% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPATION                                | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 4  | \$1,114,120.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$186,400.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 3  | \$1,201,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI  | 1  | \$316,800.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 2  | \$438,831.61   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA  | 5  | \$1,947,447.91 | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 23 | \$7,332,223.22 | 0.68% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION   | 1  | \$222,000.00   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$397,488.42   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION                               |    |                |       |   |        |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1  | \$193,600.00   | 0.02% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK  | 1  | \$204,677.38   | 0.02% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC                                    | 1  | \$414,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 4  | \$1,252,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST COUNTY BANK   | 1  | \$254,543.59   | 0.02% | 0 | \$0.00 |  |
| FIRST FARMERS STATE BANK  | 1  | \$357,120.00   | 0.03% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |  |
| FIRST FEDERAL OF BUCKS COUNTY                                   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 6  | \$1,736,041.00 | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                      | 1  | \$206,887.92   | 0.02% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                        | 1  | \$260,107.64   | 0.02% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2  | \$529,200.00   | 0.05% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK  | 1  | \$324,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                      | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST FLORIDA BANK - COR  | 1  | \$416,371.93   | 0.04% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 2  | \$700,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPROATION                             | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 10 | \$3,776,480.00 | 0.35% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 25 | \$7,102,040.00 | 0.66% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$389,500.00   | 0.04% | 0 | \$0.00 |  |
| FIRST MERIDIAN MORTGAGE   | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 2  | \$602,490.00   | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 5  | \$1,213,711.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 4  | \$911,320.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                      | 2  | \$696,867.62   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA                   | 2  | \$637,153.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DURANGO                                  | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |  |
|   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |

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|--|--|----|-----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF LE CENTER                   |    |                 |       |   |        |
|  | FIRST NATIONAL BANK OF TRENTON                     | 3  | \$936,650.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 2  | \$469,550.00    | 0.04% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 4  | \$829,200.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                        | 3  | \$967,800.00    | 0.09% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1  | \$322,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                | 10 | \$4,230,693.51  | 0.39% | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES. INC           | 1  | \$271,500.00    | 0.03% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1  | \$213,200.00    | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK                                   | 3  | \$837,780.44    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 3  | \$833,239.00    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB                         | 1  | \$329,480.65    | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1  | \$189,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$874,655.00    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO                      | 1  | \$187,500.00    | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                         | 1  | \$323,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1  | \$273,187.92    | 0.03% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                    | 1  | \$318,139.54    | 0.03% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 35 | \$10,395,639.57 | 0.97% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 6  | \$1,560,215.00  | 0.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 15 | \$4,823,551.90  | 0.45% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$432,500.00    | 0.04% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$366,300.00    | 0.03% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                              | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                             | 1  | \$267,781.07    | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5  | \$1,636,927.00  | 0.15% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                             | 1  | \$178,000.00    | 0.02% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                        | 1  | \$297,840.71    | 0.03% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1  | \$192,850.00    | 0.02% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC. - COR                      | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                       | 2  | \$992,974.75    | 0.09% | 0 | \$0.00 |
|  | FRONTIER BANK                                      | 2  | \$669,000.00    | 0.06% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                          | 1  | \$324,800.00    | 0.03% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 2  | \$465,000.00    | 0.04% | 0 | \$0.00 |
|  |  | 4  | \$917,550.00    | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                         |    |                |       |   |        |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 9  | \$2,165,340.00 | 0.2%  | 0 | \$0.00 |
|  | GENESIS INVESTMENTS & FINANCIAL SER                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                           | 2  | \$575,500.00   | 0.05% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.                            | 1  | \$399,000.00   | 0.04% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                    | 2  | \$466,550.00   | 0.04% | 0 | \$0.00 |
|  | GIFFORD STATE BANK                                   | 1  | \$311,200.00   | 0.03% | 0 | \$0.00 |
|  | GMFS, LLC  | 5  | \$1,220,252.00 | 0.11% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                      | 1  | \$176,322.07   | 0.02% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                 | 1  | \$226,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2  | \$459,606.72   | 0.04% | 0 | \$0.00 |
|  | GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                 | 1  | \$236,095.66   | 0.02% | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPORATION                           | 1  | \$453,000.00   | 0.04% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                           | 3  | \$1,009,475.78 | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 4  | \$1,267,478.00 | 0.12% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$202,255.00   | 0.02% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 6  | \$2,038,450.00 | 0.19% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                      | 1  | \$408,500.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                      | 1  | \$174,472.03   | 0.02% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 10 | \$3,690,453.92 | 0.34% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 2  | \$536,676.96   | 0.05% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1  | \$357,000.00   | 0.03% | 0 | \$0.00 |
|  | HARBORONE BANK                                       | 1  | \$253,000.00   | 0.02% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC - C                  | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 2  | \$530,500.00   | 0.05% | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1  | \$354,453.42   | 0.03% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                               | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                    | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 5  | \$1,401,763.67 | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                         | 8  | \$2,405,700.00 | 0.22% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                           | 1  | \$354,441.31   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOLYOKE CREDIT UNION  | 1  | \$282,755.29   | 0.03% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION  | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION.                                       | 1  | \$392,942.00   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 5  | \$1,095,115.00 | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$267,200.00   | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$238,400.00   | 0.02% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 5  | \$1,737,868.71 | 0.16% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$270,500.00   | 0.03% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                      | 28 | \$9,554,404.45 | 0.89% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 8  | \$3,215,127.66 | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$991,500.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 2  | \$674,900.00   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$711,200.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION  | 2  | \$600,170.31   | 0.06% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2  | \$400,340.00   | 0.04% | 0 | \$0.00 |
|  | HOMWAMERICAN MORTGAGE COPORATION  | 1  | \$224,305.00   | 0.02% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS  | 1  | \$435,600.00   | 0.04% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2  | \$414,600.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 8  | \$2,104,050.00 | 0.2%  | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK   | 1  | \$330,400.00   | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.  | 1  | \$708,000.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                       | 2  | \$443,331.26   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 29 | \$8,770,138.34 | 0.82% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 4  | \$973,428.06   | 0.09% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$312,455.00   | 0.03% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 12 | \$3,032,212.00 | 0.28% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |
|  | IHS MORTGAGE LLC  | 1  | \$227,656.60   | 0.02% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$261,250.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$433,655.00    | 0.04% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 6  | \$1,938,250.00  | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 4  | \$940,905.00    | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC.                                  | 1  | \$266,339.29    | 0.02% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 24 | \$8,854,424.25  | 0.83% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.                            | 3  | \$1,683,176.37  | 0.16% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.                                  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                   | 2  | \$716,700.00    | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2  | \$1,042,500.00  | 0.1%  | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                   | 2  | \$768,588.81    | 0.07% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 4  | \$1,200,925.00  | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 3  | \$753,750.00    | 0.07% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 1  | \$305,000.00    | 0.03% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC.                                   | 1  | \$510,000.00    | 0.05% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 1  | \$226,100.00    | 0.02% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 8  | \$2,979,300.00  | 0.28% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 2  | \$670,291.00    | 0.06% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 2  | \$647,704.63    | 0.06% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC.                                   | 1  | \$314,026.31    | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC                              | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION                                  | 2  | \$748,870.40    | 0.07% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 45 | \$16,555,769.84 | 1.54% | 0 | \$0.00 |
|  | KITSAP CREDIT UNION                                    | 1  | \$224,017.09    | 0.02% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1  | \$271,091.08    | 0.03% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2  | \$367,000.00    | 0.03% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 23 | \$8,984,123.00  | 0.84% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 5  | \$1,346,200.00  | 0.13% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1  | \$416,371.93    | 0.04% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1  | \$305,000.00    | 0.03% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 3  | \$1,092,490.92  | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 11 | \$4,207,575.24  | 0.39% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC.                        | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 5  | \$1,507,292.05  | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1  | \$386,854.95   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5  | \$1,893,108.30 | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                 | 1  | \$288,355.34   | 0.03% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2  | \$451,250.00   | 0.04% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                        | 1  | \$204,684.36   | 0.02% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 2  | \$609,019.96   | 0.06% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                     | 1  | \$294,500.00   | 0.03% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                  | 1  | \$538,000.00   | 0.05% | 0 | \$0.00 |
|  | LOAN GALLERY INC   | 1  | \$416,371.93   | 0.04% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                     | 1  | \$204,791.09   | 0.02% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                   | 1  | \$299,000.00   | 0.03% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 17 | \$5,798,355.61 | 0.54% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1  | \$224,100.00   | 0.02% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE                                    | 1  | \$401,394.53   | 0.04% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC                                     | 1  | \$337,000.00   | 0.03% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 2  | \$643,350.00   | 0.06% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1  | \$211,000.00   | 0.02% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$521,595.34   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3  | \$785,000.00   | 0.07% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                | 1  | \$396,000.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK  | 4  | \$752,065.00   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST                                      | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE  | 1  | \$401,394.52   | 0.04% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 3  | \$723,733.05   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 3  | \$886,625.00   | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING                    | 1  | \$433,346.33   | 0.04% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                          | 4  | \$1,006,176.13 | 0.09% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                     | 1  | \$337,250.00   | 0.03% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                                 | 1  | \$355,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                       | 1  | \$414,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                                  | 1  | \$299,548.15   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 4  | \$1,463,250.00 | 0.14% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MIORTGAGE                                 | 1  | \$352,000.00   | 0.03% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1  | \$259,000.00   | 0.02% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 3 | \$889,700.00   | 0.08% | 0 | \$0.00 |
|  | MENNA COMPANY  | 2 | \$450,240.84   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$399,359.41   | 0.04% | 0 | \$0.00 |
|  | MERDIAN RESIDENTIAL CAPITAL LLC                                  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                     | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC.                               | 1 | \$319,000.00   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1 | \$197,308.89   | 0.02% | 0 | \$0.00 |
|  | MERIT CAPITAL GROUP, INC.  | 1 | \$343,000.00   | 0.03% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 4 | \$1,243,000.00 | 0.12% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 2 | \$658,587.00   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 4 | \$1,025,175.00 | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$792,600.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3 | \$714,060.00   | 0.07% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 3 | \$678,011.11   | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 4 | \$1,104,651.00 | 0.1%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$205,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$218,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$229,410.00   | 0.02% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$247,618.16   | 0.02% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 4 | \$1,061,200.00 | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$388,000.00   | 0.04% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$357,598.56   | 0.03% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$382,000.00   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$639,468.89   | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK.  | 1 | \$334,484.21   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | MONSON SAVINGS BANK                               | 1  | \$399,000.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                    | 1  | \$194,750.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                           | 1  | \$277,400.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE ACCEPTANCE CORP OF<br>JACKSONVILLE       | 1  | \$202,350.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                              | 3  | \$727,000.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                            | 1  | \$312,800.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 4  | \$1,418,228.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.          | 2  | \$643,000.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC            | 7  | \$2,618,750.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 6  | \$1,728,044.00  | 0.16% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                | 8  | \$2,147,849.53  | 0.2%  | 0 | \$0.00 |
|  | MOUND CITY BANK                                   | 2  | \$543,900.00    | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                  | 5  | \$1,036,000.00  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                     | 12 | \$3,590,976.22  | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                             | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                            | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 44 | \$13,134,807.38 | 1.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748               | 2  | \$609,600.00    | 0.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                             | 29 | \$9,920,051.96  | 0.93% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK               | 2  | \$479,655.00    | 0.04% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION,<br>FSA                | 2  | \$477,050.00    | 0.04% | 0 | \$0.00 |
|  | MUTUALONE BANK                                    | 1  | \$387,600.00    | 0.04% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                 | 4  | \$862,264.89    | 0.08% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                              | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO                              | 1  | \$279,000.00    | 0.03% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                        | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON                              | 1  | \$308,750.00    | 0.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 13 | \$4,329,150.00  | 0.4%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                | 1  | \$360,807.90    | 0.03% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST               | 2  | \$729,000.00    | 0.07% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE<br>INC                  | 1  | \$314,535.94    | 0.03% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE,<br>INC.                | 1  | \$381,424.65    | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$457,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                             |    |                 |       |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$839,200.00    | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$195,000.00    | 0.02% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 8  | \$2,381,161.53  | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 4  | \$1,136,100.00  | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                    | 1  | \$368,050.00    | 0.03% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$202,400.00    | 0.02% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC  | 1  | \$389,412.60    | 0.04% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                             | 1  | \$409,618.35    | 0.04% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$287,369.00    | 0.03% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$239,875.00    | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 4  | \$1,713,000.00  | 0.16% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1  | \$251,600.00    | 0.02% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1  | \$278,000.00    | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND   | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 2  | \$436,500.00    | 0.04% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION  | 7  | \$2,165,930.19  | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$257,602.76    | 0.02% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION  | 1  | \$337,250.00    | 0.03% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 2  | \$521,800.00    | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORPORATION.       | 1  | \$284,770.44    | 0.03% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                        | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
|  | NP, INC.   | 2  | \$518,300.00    | 0.05% | 0 | \$0.00 |
|  | NRL FCU  | 2  | \$671,250.00    | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$242,500.00    | 0.02% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$222,560.00    | 0.02% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION           | 4  | \$1,277,482.13  | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU   | 4  | \$955,750.00    | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 30 | \$10,955,626.00 | 1.02% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1  | \$180,500.00    | 0.02% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1  | \$344,000.00    | 0.03% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 7  | \$2,152,627.00  | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 2  | \$441,875.00    | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$239,495.00    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ON Q FINANCIAL INC  | 1  | \$406,400.41    | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 4  | \$1,688,766.21  | 0.16% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.   | 2  | \$658,905.69    | 0.06% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                | 1  | \$381,307.00    | 0.04% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 3  | \$1,089,700.82  | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 2  | \$888,659.53    | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3  | \$1,114,067.99  | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                   | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 14 | \$5,350,601.00  | 0.5%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$587,900.11    | 0.05% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                     | 2  | \$451,000.00    | 0.04% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$259,000.00    | 0.02% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                     | 10 | \$3,633,000.00  | 0.34% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE                                   | 1  | \$373,300.00    | 0.03% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                | 2  | \$592,400.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY       | 1  | \$199,764.00    | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$381,900.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1  | \$419,255.66    | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 3  | \$814,750.00    | 0.08% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                      | 2  | \$472,000.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2  | \$672,972.31    | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 4  | \$1,235,312.30  | 0.12% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                              | 1  | \$176,739.24    | 0.02% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 24 | \$8,841,111.00  | 0.82% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 19 | \$6,482,750.00  | 0.6%  | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY INC                                | 1  | \$210,500.00    | 0.02% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY INC                                | 2  | \$524,134.65    | 0.05% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY INC.                               | 1  | \$307,036.86    | 0.03% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                 | 9  | \$2,935,067.23  | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 6  | \$2,142,938.16  | 0.2%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$441,750.00    | 0.04% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 58 | \$15,957,852.13 | 1.49% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$294,555.68    | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PEOPLES BANK - MILL CREEK                                       | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1  | \$266,450.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$684,548.15    | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$184,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 10 | \$3,458,525.00  | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$921,050.00    | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$907,600.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$472,500.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$306,000.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING   | 1  | \$370,000.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$11,566,405.59 | 1.08% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$593,330.13    | 0.06% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$261,045.39    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 10 | \$2,985,750.00  | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 30 | \$10,914,910.25 | 1.02% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1  | \$273,000.00    | 0.03% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 46 | \$16,577,330.40 | 1.55% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$638,100.00    | 0.06% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$193,800.00    | 0.02% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 5  | \$1,208,400.00  | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$231,642.79    | 0.02% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$184,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 4  | \$1,167,260.00  | 0.11% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$317,781.15    | 0.03% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$342,000.00    | 0.03% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$390,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$175,285.59    | 0.02% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$350,671.04    | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC.                                     | 1  | \$383,421.64    | 0.04% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY  | 1  | \$321,999.47    | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,164,588.00  | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 7  | \$2,206,000.00  | 0.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 8  | \$2,719,363.18  | 0.25% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 3  | \$1,050,750.00  | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PS BANK   | 2 | \$465,000.00   | 0.04% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$276,042.73   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK  | 4 | \$1,071,406.84 | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING   | 1 | \$205,832.59   | 0.02% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 3 | \$790,150.00   | 0.07% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS, INC.  | 1 | \$416,000.00   | 0.04% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 4 | \$1,416,886.96 | 0.13% | 0 | \$0.00 |
|  | R&S FINANCIAL SERVICES INC  | 2 | \$491,000.00   | 0.05% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$236,650.85   | 0.02% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$566,250.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$204,600.00   | 0.02% | 0 | \$0.00 |
|  | REALTY CENTER MORTGAGE, LLC   | 1 | \$245,565.00   | 0.02% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$599,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$197,900.00   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, INC.  | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES, INC.   | 1 | \$342,500.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 6 | \$2,162,450.00 | 0.2%  | 0 | \$0.00 |
|  | RESMAC INC  | 4 | \$1,428,868.00 | 0.13% | 0 | \$0.00 |
|  | RESMAC. INC.  | 1 | \$206,250.00   | 0.02% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$270,750.00   | 0.03% | 0 | \$0.00 |
|  | RIVR COMMUNITY BANK NA  | 1 | \$395,205.00   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 4 | \$1,255,006.00 | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 2 | \$604,151.00   | 0.06% | 0 | \$0.00 |
|  | RMK   | 1 | \$299,548.15   | 0.03% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN                          | 1 | \$252,618.95   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY       | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIBABILITY<br>COMPANY  | 1 | \$294,555.69   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY   | 1 | \$416,357.96   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL ALIMITED LIABILITY<br>COMPANY    | 1 | \$242,634.01   | 0.02% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$307,200.00   | 0.03% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 2 | \$523,500.00   | 0.05% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 3 | \$710,246.27   | 0.07% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$260,800.00   | 0.02% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROYAL BANK   | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 7  | \$1,543,940.22  | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 13 | \$4,841,500.00  | 0.45% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE  | 1  | \$205,200.00    | 0.02% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC   | 10 | \$3,501,178.00  | 0.33% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$272,000.00    | 0.03% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION  | 3  | \$818,465.76    | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$684,000.00    | 0.06% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 2  | \$600,199.96    | 0.06% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION   | 5  | \$1,554,850.00  | 0.15% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION  | 1  | \$404,090.46    | 0.04% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$654,357.95    | 0.06% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY  | 2  | \$745,000.00    | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY  | 2  | \$492,000.00    | 0.05% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 8  | \$2,199,703.05  | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | SCOTIABANK OF PR   | 1  | \$279,578.28    | 0.03% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.  | 1  | \$399,500.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 2  | \$445,900.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF SOUTH<br>DAKOTA | 1  | \$246,000.00    | 0.02% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$416,357.96    | 0.04% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS<br>FALLS   | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 8  | \$2,251,382.00  | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION   | 2  | \$804,417.00    | 0.08% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$346,750.00    | 0.03% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION -  | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$194,400.00    | 0.02% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$401,893.77    | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 49 | \$16,603,263.58 | 1.55% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1   | \$221,500.00    | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                   | 1   | \$416,000.00    | 0.04% | 0 | \$0.00 |
| SNA FINANCIAL, INC.                       | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                  | 1   | \$214,000.00    | 0.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 2   | \$491,250.00    | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 4   | \$1,323,550.00  | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1   | \$364,500.00    | 0.03% | 0 | \$0.00 |
| SOUTH STATE BANK                          | 6   | \$2,126,923.54  | 0.2%  | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.              | 1   | \$202,423.42    | 0.02% | 0 | \$0.00 |
| ST.MARY'S BANK                            | 5   | \$1,342,580.00  | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 2   | \$516,500.00    | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                    | 3   | \$978,905.00    | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                 | 16  | \$6,030,246.97  | 0.56% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION             | 3   | \$1,260,750.00  | 0.12% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC                    | 1   | \$294,535.74    | 0.03% | 0 | \$0.00 |
| STARWEST MORTGAGE                         | 2   | \$682,000.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                    | 1   | \$280,000.00    | 0.03% | 0 | \$0.00 |
| STATE BANK OF COUNTRYSIDE                 | 2   | \$791,793.01    | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH               | 1   | \$218,500.00    | 0.02% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                    | 1   | \$221,000.00    | 0.02% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 2   | \$576,630.95    | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                   | 22  | \$6,036,945.86  | 0.56% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                        | 1   | \$282,000.00    | 0.03% | 0 | \$0.00 |
| STC CAPITAL BANK                          | 1   | \$231,650.57    | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC.                      | 111 | \$35,707,994.96 | 3.33% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                  | 1   | \$248,900.00    | 0.02% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                     | 1   | \$218,000.00    | 0.02% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 21  | \$5,875,650.00  | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING INC                        | 2   | \$578,646.27    | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC.                       | 3   | \$916,791.06    | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1   | \$345,966.50    | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.           | 2   | \$447,000.00    | 0.04% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 2   | \$488,545.83    | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                 | 9   | \$2,676,703.70  | 0.25% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.                     | 13  | \$5,036,500.00  | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST                     | 10  | \$3,206,495.00  | 0.3%  | 0 | \$0.00 |
| TBA CREDIT UNION                          | 1   | \$180,000.00    | 0.02% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC             | 1   | \$332,800.00    | 0.03% | 0 | \$0.00 |
| TEXANS CREDIT UNION                       | 2   | \$620,940.34    | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TEXAS BANK  | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.   | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF BEAVE  | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$368,444.23 | 0.03% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS  | 1 | \$264,105.00 | 0.02% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY   | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA  | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK  | 1 | \$201,103.30 | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD  | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO  | 1 | \$225,040.00 | 0.02% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK   | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK &<br>TRUST COMPANY, COMMERCIAL<br>BANK                                | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1 | \$363,000.00 | 0.03% | 0 | \$0.00 |
|  | THE MONEY HOUSE   | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE  | 2 | \$351,000.00 | 0.03% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY  | 1 | \$251,620.44 | 0.02% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION   | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL<br>BANK OF RIVERHEAD  | 2 | \$908,000.00 | 0.08% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC<br>DBA ARBOR FINANCIAL GROUP,<br>TURNKEY MTG. MANAGEMENT          | 1 | \$456,053.14 | 0.04% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC,<br>DBA TURNKEY MRG<br>MANAGEMENT, ARBOR FINANCIAL<br>GROUP ISAOA | 1 | \$576,130.94 | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE TURNKEY FOUNDATION, INC.<br>DBA ARBOR FINANCIAL GROUP,<br>TURNKEY MTG. MANAGEMENT    | 1  | \$617,068.44   | 0.06% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC.<br>DBA TURNKEY MTG MANAGEMENT,<br>ARBOR FINANCIAL GROUP     | 1  | \$600,394.35   | 0.06% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MRG<br>MANAGEMENT, ARBOR FINANCIAL<br>GROUP | 1  | \$338,200.00   | 0.03% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG MANAGEMENT,<br>ARBOR FINANCIAL GROUP    | 1  | \$599,116.08   | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY  | 2  | \$583,000.00   | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 7  | \$1,735,200.00 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                            | 8  | \$2,311,500.00 | 0.22% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$229,042.45   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC.   | 1  | \$413,000.00   | 0.04% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 2  | \$394,500.00   | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 5  | \$1,717,400.00 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 7  | \$2,087,335.00 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 1  | \$251,275.00   | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION  | 1  | \$214,700.00   | 0.02% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$206,102.00   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 5  | \$1,392,258.13 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.   | 4  | \$1,247,472.06 | 0.12% | 0 | \$0.00 |
| TRU MORTGAGE   | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION  | 1  | \$194,750.00   | 0.02% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT<br>UNION   | 1  | \$213,100.00   | 0.02% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$477,200.00   | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY  | 1  | \$289,700.00   | 0.03% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 7  | \$1,867,220.00 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 10 | \$2,969,317.71 | 0.28% | 0 | \$0.00 |
| UNION TRUST MORTGAGE<br>CORPORATION (13246)  | 1  | \$336,991.67   | 0.03% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$212,400.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$299,500.00    | 0.03% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$198,400.00    | 0.02% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$359,700.00    | 0.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 83 | \$27,549,567.53 | 2.57% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$648,100.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 11 | \$3,513,816.97  | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 34 | \$10,785,906.86 | 1.01% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$219,000.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$190,492.66    | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 24 | \$6,696,469.17  | 0.62% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 4  | \$1,316,915.00  | 0.12% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$796,325.00    | 0.07% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$176,228.25    | 0.02% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 3  | \$824,700.00    | 0.08% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$206,688.23    | 0.02% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1  | \$344,500.00    | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$715,900.00    | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$412,200.00    | 0.04% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 2  | \$692,000.00    | 0.06% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 2  | \$643,857.96    | 0.06% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$190,699.40    | 0.02% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$217,450.00    | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 20 | \$5,688,763.00  | 0.53% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 6  | \$1,271,921.95  | 0.12% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION                         | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.   | 3            | \$814,552.00              | 0.08%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1            | \$290,000.00              | 0.03%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1            | \$282,000.00              | 0.03%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9            | \$2,582,233.63            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 4            | \$1,158,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1            | \$212,679.19              | 0.02%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2            | \$410,000.00              | 0.04%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1            | \$302,575.00              | 0.03%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$777,350.00              | 0.07%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                         | 1            | \$174,730.56              | 0.02%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$206,150.00              | 0.02%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$291,119.03              | 0.03%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 5            | \$1,292,642.14            | 0.12%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 3            | \$539,078.00              | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1            | \$191,439.00              | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$732,000.00              | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3            | \$727,806.97              | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 4            | \$1,470,350.00            | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 8            | \$2,214,600.00            | 0.21%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$414,097.71              | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 23           | \$7,235,509.04            | 0.67%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$435,382.69              | 0.04%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$320,000.00              | 0.03%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$182,000.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1            | \$338,639.18              | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..   | 1            | \$195,411.70              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP.  | 1            | \$197,701.78              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 4            | \$1,205,867.14            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 11           | \$2,378,557.36            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1            | \$247,000.00              | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 8            | \$2,201,450.00            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,431</b> | <b>\$1,072,159,969.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WET74    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 1            | \$200,000.00              | 8.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BETHPAGE FEDERAL CREDIT UNION                      | 3         | \$609,363.61          | 27.2%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1         | \$138,320.00          | 6.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE      | 2         | \$358,467.42          | 16%         | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                               | 2         | \$466,400.00          | 20.82%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                   | 1         | \$255,000.00          | 11.38%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                             | 1         | \$213,000.00          | 9.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,240,551.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WET82    | AMERICAN INTERNET MORTGAGE, INC.                   | 7         | \$795,624.15          | 8.84%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3         | \$345,116.35          | 3.83%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$115,483.80          | 1.28%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$113,956.45          | 1.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$223,016.19          | 2.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$112,770.70          | 1.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$117,081.88          | 1.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8         | \$945,347.36          | 10.5%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 6         | \$709,202.83          | 7.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$233,435.22          | 2.59%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                              | 1         | \$121,063.83          | 1.35%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$345,370.52          | 3.84%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1         | \$119,476.57          | 1.33%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                       | 1         | \$118,088.29          | 1.31%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$337,983.51          | 3.75%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 4         | \$466,225.86          | 5.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$354,921.84          | 3.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$241,919.70          | 2.69%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$225,415.07          | 2.5%        | 0        | \$0.00        |
|              | F & M BANK   | 1         | \$109,029.51          | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$108,542.44          | 1.21%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$117,206.98          | 1.3%        | 0        | \$0.00        |
|              | GREENEVILLE FEDERAL BANK FSB                       | 1         | \$115,000.00          | 1.28%       | 0        | \$0.00        |
|              | LEGENDS BANK                                       | 1         | \$122,800.00          | 1.36%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                     | 1         | \$110,510.57          | 1.23%       | 0        | \$0.00        |
|              | NANTAHALA BANK & TRUST COMPANY                     | 1         | \$119,604.98          | 1.33%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 2         | \$232,661.86          | 2.58%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 4         | \$454,561.87          | 5.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STATE BANK OF BELLE PLAINE                         | 1         | \$112,000.00          | 1.24%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                                | 1         | \$109,832.14          | 1.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 10        | \$1,126,432.79        | 12.51%      | 0        | \$0.00        |
|              | WHITNEY BANK                                       | 1         | \$121,315.85          | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$9,000,999.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WET90    | AMERICAN INTERNET MORTGAGE, INC.                   | 10        | \$1,333,230.99        | 10.87%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2         | \$275,658.97          | 2.25%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 11        | \$1,464,549.55        | 11.94%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$275,758.06          | 2.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$404,483.38          | 3.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 7         | \$943,234.48          | 7.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$144,704.00          | 1.18%       | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK                    | 1         | \$124,887.46          | 1.02%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$135,791.97          | 1.11%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                      | 1         | \$131,838.21          | 1.07%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 6         | \$806,517.26          | 6.58%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 7         | \$995,525.64          | 8.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$144,394.56          | 1.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$274,448.56          | 2.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$147,292.64          | 1.2%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$147,757.92          | 1.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$145,873.12          | 1.19%       | 0        | \$0.00        |
|              | FARMERS STATE BANK & TRUST CO.                     | 1         | \$130,422.38          | 1.06%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$138,092.62          | 1.13%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                   | 1         | \$140,000.00          | 1.14%       | 0        | \$0.00        |
|              | FNB BANK, INC                                      | 1         | \$138,393.69          | 1.13%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$140,263.97          | 1.14%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 2         | \$256,231.00          | 2.09%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$129,854.91          | 1.06%       | 0        | \$0.00        |
|              | MTC FEDERAL CREDIT UNION                           | 1         | \$141,000.00          | 1.15%       | 0        | \$0.00        |
|              | NATIONAL PENN BANK                                 | 1         | \$137,079.82          | 1.12%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                 | 1         | \$122,233.61          | 1%          | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$133,315.94          | 1.09%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PULTE MORTGAGE LLC   | 3         | \$389,211.67           | 3.17%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 8         | \$1,140,784.36         | 9.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                              | 9         | \$1,233,106.66         | 10.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$12,265,937.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WETK5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$299,548.15           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 22        | \$5,873,539.39         | 2.34%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2         | \$457,500.00           | 0.18%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.   | 1         | \$399,436.40           | 0.16%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)   | 1         | \$191,433.37           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$295,542.00           | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1         | \$318,720.13           | 0.13%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1         | \$375,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$195,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$182,610.00           | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1         | \$180,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION.             | 1         | \$283,581.61           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$179,488.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$310,481.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2         | \$460,511.61           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 3         | \$851,157.73           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4         | \$998,125.39           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1         | \$219,690.02           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2         | \$609,667.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB   | 1         | \$179,734.82           | 0.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1         | \$241,950.00           | 0.1%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$231,665.73           | 0.09%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                          | 1         | \$251,750.00           | 0.1%        | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$187,723.03           | 0.07%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 1         | \$250,000.00           | 0.1%        | 0        | \$0.00        |
|              |  | 3         | \$932,924.03           | 0.37%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               |    |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION  | 1  | \$359,469.65   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 9  | \$3,068,626.80 | 1.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$287,450.90   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$748,057.85   | 0.3%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 4  | \$1,050,750.00 | 0.42% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$349,484.38   | 0.14% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1  | \$218,976.93   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$191,717.14   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1  | \$255,123.59   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 2  | \$583,000.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2  | \$634,700.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 4  | \$916,723.84   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2  | \$429,750.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPITOL CREDIT UNION  | 1  | \$174,753.42   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 5  | \$2,103,126.35 | 0.84% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 16 | \$5,346,185.86 | 2.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$388,300.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 2  | \$495,640.54   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$737,786.87   | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 7  | \$2,209,354.08 | 0.88% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA                      | 1  | \$243,648.44   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$184,210.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 4  | \$871,620.00   | 0.35% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2  | \$472,000.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC   | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$235,667.48   | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.  | 1  | \$249,776.94   | 0.1%  | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC   | 1  | \$310,745.00   | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE  | 3  | \$1,241,788.17 | 0.5%  | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2  | \$426,970.06   | 0.17% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$191,717.14   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                       | 1  | \$179,468.78   | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                 | 1  | \$270,467.74   | 0.11% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$315,400.00   | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                           | 1  | \$337,503.00   | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1  | \$287,575.72   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                    | 10 | \$2,258,328.11 | 0.9%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                  | 1  | \$275,593.40   | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                      | 4  | \$1,050,138.95 | 0.42% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 4  | \$1,106,854.43 | 0.44% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION  | 1  | \$260,606.90   | 0.1%  | 0 | \$0.00 |
| EECU  | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$587,200.00   | 0.23% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$314,535.94   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$415,796.36   | 0.17% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$220,931.22   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$396,427.99   | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                       | 1  | \$252,627.28   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1  | \$310,670.93   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1  | \$250,159.05   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1  | \$225,681.57   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$202,208.23   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$831,058.17   | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$252,643.53   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 36 | \$9,358,528.17 | 3.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$203,712.56   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$212,692.56   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$516,700.00   | 0.21% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$257,664.92   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 |
| FBT MORTGAGE  | 1  | \$315,534.47   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$717,692.26   | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$299,134.06   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                                     | 1  | \$175,632.69   | 0.07% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1  | \$190,518.92   | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$299,567.75   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3  | \$679,936.10   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$251,342.17   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2  | \$431,718.40   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$202,437.91   | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION  | 2  | \$439,882.88   | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 2  | \$440,752.01   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 5  | \$1,320,728.03 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4  | \$800,650.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$408,540.65   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$428,877.05   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$206,109.18   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$207,700.31   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$465,900.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$260,844.90   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8  | \$2,897,696.50 | 1.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$810,598.94   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$928,065.12   | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$200,697.27   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$393,419.56   | 0.16% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1  | \$192,915.38   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$640,500.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,907,285.83 | 0.76% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1  | \$242,142.75   | 0.1%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                           | 1  | \$237,664.66   | 0.09% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1  | \$229,154.34   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION. | 1  | \$207,706.93   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                   | 1  | \$300,111.71   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$264,609.60   | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$242,366.29   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$174,803.35   | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$859,895.16   | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC  | 1  | \$226,057.73   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$628,800.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8  | \$2,100,742.07 | 0.84% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$670,782.13   | 0.27% | 0 | \$0.00 |
| HOME REBATE INC  | 1  | \$301,555.09   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 14 | \$4,497,231.18 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                   | 2  | \$587,633.02   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMELAND FINANCIAL NETWORK, INC.  | 1 | \$329,014.57   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$619,922.95   | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1 | \$198,919.33   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3 | \$807,391.57   | 0.32% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$214,800.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$847,283.08   | 0.34% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$178,126.28   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$199,400.00   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$792,354.66   | 0.32% | 0 | \$0.00 |
|  | INLAND BANK & TRUST   | 1 | \$269,593.34   | 0.11% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1 | \$247,127.23   | 0.1%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 4 | \$972,896.97   | 0.39% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.   | 1 | \$195,723.84   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$629,101.83   | 0.25% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 4 | \$1,361,150.00 | 0.54% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$191,433.37   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 4 | \$1,868,113.80 | 0.74% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1 | \$438,785.44   | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$572,900.00   | 0.23% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 4 | \$1,246,314.55 | 0.5%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORP   | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$363,264.05   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 4 | \$1,306,736.02 | 0.52% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 3 | \$847,736.31   | 0.34% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$380,438.70   | 0.15% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                               | 1 | \$300,556.56   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$231,658.22   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$603,796.36   | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 3 | \$743,124.34   | 0.3%  | 0 | \$0.00 |
|  | MENNA COMPANY   | 1 | \$193,623.62   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORP.  | 1 | \$289,572.77   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                            | 1  | \$239,724.56   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 1  | \$272,400.00   | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                   | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$211,462.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1  | \$259,525.53   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$354,488.57   | 0.14% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$256,612.92   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY        | 1  | \$325,613.03   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS                                   | 1  | \$366,371.36   | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION     | 1  | \$393,432.31   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                             | 1  | \$299,134.06   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLUB INC.  | 1  | \$334,517.33   | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPERTS INC  | 1  | \$381,500.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3  | \$778,524.85   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$565,529.86   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,683,210.12 | 0.67% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1  | \$278,653.94   | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 4  | \$1,048,709.63 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$312,500.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 9  | \$2,615,793.35 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 14 | \$3,551,846.62 | 1.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$451,700.00   | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                               | 2  | \$400,709.78   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 2  | \$866,898.03   | 0.35% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                            | 1  | \$259,249.53   | 0.1%  | 0 | \$0.00 |
| NAT RES - OREGON  | 1  | \$212,885.91   | 0.08% | 0 | \$0.00 |
| NAT RES - WASHINGTON  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2  | \$499,200.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$366,400.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 3  | \$1,129,513.00 | 0.45% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                   | 2 | \$541,600.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$489,825.54   | 0.2%  | 0 | \$0.00 |
|  | NEVADA STATE BANK   | 1 | \$221,280.72   | 0.09% | 0 | \$0.00 |
|  | NEWMAN FINANCIAL MORTGAGE CORP                                | 1 | \$409,400.00   | 0.16% | 0 | \$0.00 |
|  | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION                | 1 | \$406,426.54   | 0.16% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$281,600.00   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$773,990.90   | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$215,688.78   | 0.09% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                                 | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                          | 1 | \$275,246.75   | 0.11% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                      | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU  | 3 | \$1,054,079.28 | 0.42% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 7 | \$2,082,052.98 | 0.83% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC..  | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$547,498.59   | 0.22% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS,A DELWARE LIMITED LIABILITY COMPANY       | 1 | \$291,588.57   | 0.12% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.   | 1 | \$312,574.81   | 0.12% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                | 2 | \$517,650.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS   | 1 | \$380,872.64   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 2 | \$579,754.18   | 0.23% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                   | 1 | \$210,096.85   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                     | 4 | \$1,394,500.00 | 0.56% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$212,699.89   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$287,575.72   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$367,980.79   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION  | 1 | \$415,769.36   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 5 | \$1,372,344.68 | 0.55% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                              | 1 | \$191,433.37   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$1,114,566.03 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                 | 1 | \$482,488.14   | 0.19% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK - FREELAND   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,079,923.84 | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$299,558.04   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$660,227.71   | 0.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF COLORADO                               | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$261,226.80   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$6,865,945.44 | 2.74% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$277,608.29   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$4,078,793.14 | 1.63% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$3,126,166.91 | 1.25% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$462,400.00   | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$220,099.44   | 0.09% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK  | 1  | \$224,682.98   | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$194,475.59   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$331,038.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$2,025,581.72 | 0.81% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$258,027.69   | 0.1%  | 0 | \$0.00 |
|  | PRUDER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY          | 1  | \$367,469.78   | 0.15% | 0 | \$0.00 |
|  | R BANK  | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$582,200.00   | 0.23% | 0 | \$0.00 |
|  | RESMAC INC  | 2  | \$777,595.00   | 0.31% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$552,594.21   | 0.22% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$185,516.49   | 0.07% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 4  | \$1,162,892.86 | 0.46% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$987,600.00   | 0.39% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1  | \$341,000.00    | 0.14% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$222,172.21    | 0.09% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$400,800.00    | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                                  | 1  | \$208,800.00    | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$207,706.93    | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                   | 1  | \$324,530.90    | 0.13% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP                  | 1  | \$214,896.78    | 0.09% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 1  | \$223,300.00    | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 10 | \$3,267,326.91  | 1.3%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC.  | 1  | \$184,739.34    | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3  | \$796,000.00    | 0.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 3  | \$760,238.69    | 0.3%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 5  | \$1,453,502.89  | 0.58% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 14 | \$4,942,314.56  | 1.97% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$658,643.49    | 0.26% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 2  | \$448,618.87    | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 3  | \$777,431.02    | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$810,221.33    | 0.32% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 |
|  | SPR FEDERAL CREDIT UNION  | 1  | \$232,407.11    | 0.09% | 0 | \$0.00 |
|  | ST FIN CORP   | 1  | \$251,137.63    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$251,275.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                    | 1  | \$193,800.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$541,538.61    | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$220,681.58    | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$239,654.20    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 43 | \$13,183,630.10 | 5.26% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$545,195.64    | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$720,647.93    | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$184,977.09    | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION<br>A CORPORATION  | 1  | \$209,704.12   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 13 | \$3,059,308.43 | 1.22% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$781,625.00   | 0.31% | 0 | \$0.00 |
| TBA CREDIT UNION  | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
| TEXAS BANK FIANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                    | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1  | \$259,633.66   | 0.1%  | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL A SAVINGS BANK.                                 | 1  | \$364,985.02   | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                    | 1  | \$203,213.27   | 0.08% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$558,400.00   | 0.22% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG MANAGEMENT,<br>ARBOR FINANCIAL GROUP | 1  | \$295,953.58   | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$177,510.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$620,706.07   | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY   | 1  | \$237,142.29   | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION   | 1  | \$299,114.65   | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$572,136.53   | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$256,800.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$582,808.32   | 0.23% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$462,343.94   | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$265,117.46   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 31 | \$9,496,703.80 | 3.79% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                              | 2  | \$415,846.43   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION     | 7  | \$2,351,004.52 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY   | 18 | \$5,245,644.78 | 2.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$335,030.15            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 2          | \$377,600.00            | 0.15%       | 0        | \$0.00        |
|              | USA FINANCIAL GROUP   | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$178,742.10            | 0.07%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1          | \$279,605.48            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$249,300.00            | 0.1%        | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                    | 1          | \$239,500.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 6          | \$1,759,494.80          | 0.7%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$773,000.00            | 0.31%       | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION   | 1          | \$210,500.00            | 0.08%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1          | \$249,623.46            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$309,163.77            | 0.12%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                       | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$393,419.56            | 0.16%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$175,752.02            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$246,500.00            | 0.1%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$307,500.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$952,985.43            | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$255,966.81            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$853,507.89            | 0.34%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$240,141.16            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>878</b> | <b>\$250,837,107.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WETL3    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                    | 1          | \$222,000.00            | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                       | 1          | \$179,746.38            | 0.07%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AAXY LLC, DBA AUSTINFIRST MORTGAGE                             | 1  | \$231,650.57   | 0.09% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU                                    | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                   | 19 | \$4,852,138.74 | 1.93% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                                       | 1  | \$226,529.50   | 0.09% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                   | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 1  | \$209,697.43   | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                     | 1  | \$223,670.00   | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                  | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE                                      | 2  | \$514,024.62   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                 | 1  | \$413,802.92   | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1  | \$270,991.22   | 0.11% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC                                 | 1  | \$196,895.39   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$457,704.32   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 10 | \$3,025,129.02 | 1.21% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                  | 2  | \$472,021.00   | 0.19% | 0 | \$0.00 |
| AMERICANWEST BANK  | 2  | \$449,628.58   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 2  | \$533,977.30   | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2  | \$438,163.35   | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                  | 2  | \$649,000.00   | 0.26% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                     | 1  | \$216,594.38   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1  | \$216,387.77   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$706,662.85   | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$174,838.30   | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                    | 1  | \$370,574.13   | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$264,750.00   | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 17 | \$5,188,488.87 | 2.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1  | \$230,459.98   | 0.09% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK MUTUAL  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR                                  | 1  | \$527,738.53   | 0.21% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                       | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1  | \$235,652.32   | 0.09% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$846,750.00   | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY   | 1  | \$365,500.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6  | \$1,536,781.89 | 0.61% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 10 | \$2,642,274.98 | 1.05% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                   | 2  | \$981,020.19   | 0.39% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 2  | \$777,620.05   | 0.31% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$658,889.56   | 0.26% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$304,880.00   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$597,176.12   | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$1,736,241.77 | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,291,746.38 | 0.52% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 2  | \$595,500.00   | 0.24% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST                               | 1  | \$359,457.78   | 0.14% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST (11655)                       | 1  | \$314,110.80   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8  | \$2,622,581.39 | 1.05% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 16 | \$4,900,200.00 | 1.95% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1  | \$184,739.34   | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$647,853.67   | 0.26% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$226,166.32   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2  | \$753,434.90   | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 7  | \$1,999,694.26 | 0.8%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$197,094.45   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2  | \$376,216.88   | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.           | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
|  | CMC HOME LENDING                                       | 1  | \$217,492.18   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1  | \$509,000.00   | 0.2%  | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION  | 3  | \$668,640.42   | 0.27% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE.  | 1  | \$203,411.16   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 2  | \$389,132.01   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$765,247.65   | 0.31% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 3  | \$664,072.23   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY  | 2  | \$360,677.08   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$208,692.10   | 0.08% | 0 | \$0.00 |
|  | DAKOALAND FEDERAL CREDIT UNION  | 1  | \$198,075.00   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$448,000.00   | 0.18% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGGAE, INC.  | 1  | \$402,500.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 17 | \$5,136,266.26 | 2.05% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$334,506.48   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$253,170.00   | 0.1%  | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | E CENTURY MORTGAGE & REALTY, INC.                                       | 1  | \$348,258.61   | 0.14% | 0 | \$0.00 |
|  | ECU MORTGAGE  | 1  | \$218,185.18   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$414,871.18   | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$185,737.93   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$577,709.92   | 0.23% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$623,734.33   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$253,741.98   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         | 1  | \$311,540.35   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4  | \$1,010,542.05 | 0.4%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 26 | \$7,087,900.78 | 2.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$194,706.30   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$213,698.48   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$420,479.71   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,434,568.00 | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 8  | \$2,340,305.01 | 0.93% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 6  | \$1,887,720.66 | 0.75% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$273,196.93   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 4  | \$1,148,110.22 | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 5  | \$1,095,185.75 | 0.44% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK (21155)   | 1  | \$188,466.32   | 0.08% | 0 | \$0.00 |
|  | FIRST LENDING   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$195,910.95   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$519,590.81   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3  | \$1,003,568.36 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$271,608.10   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST   | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$186,636.66   | 0.07% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 4  | \$1,229,500.00 | 0.49% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 2  | \$681,200.00   | 0.27% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2  | \$434,352.43   | 0.17% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTBANK  | 1 | \$390,923.24   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$405,401.88   | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$258,618.44   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$219,675.89   | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$391,422.50   | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$194,712.73   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$254,624.34   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,100,880.98 | 0.44% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$190,730.88   | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$176,150.00   | 0.07% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$474,798.44   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.  | 1 | \$339,510.12   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$513,435.53   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$256,637.89   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                                   | 1 | \$451,348.75   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC.   | 1 | \$323,522.68   | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$231,665.73   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$557,867.75   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,393,492.33 | 0.56% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                      | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$200,360.90   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$371,527.58   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 5 | \$1,507,516.56 | 0.6%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 1 | \$318,739.27   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$215,744.69   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP.                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$302,573.07   | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$256,629.71   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$175,950.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 4 | \$854,256.00   | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$660,646.43   | 0.26% | 0 | \$0.00 |
| IDAHO FIRST BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2 | \$622,500.00   | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                    | 6 | \$2,063,938.85 | 0.82% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                 | 1 | \$210,702.70   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 |
| IRON FINANCIAL, INC.  | 1 | \$395,500.00   | 0.16% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 4 | \$1,170,000.00 | 0.47% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                     | 1 | \$259,625.39   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 3 | \$1,189,000.00 | 0.47% | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT UNION                               | 1 | \$175,740.71   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$1,839,623.93 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$667,567.33   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                | 1 | \$416,371.94   | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$431,000.00   | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$566,000.00   | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$471,839.51   | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$219,450.00   | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                      | 2 | \$561,300.00   | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$336,640.00   | 0.13% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$227,920.00   | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1 | \$274,206.24   | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,803.30   | 0.19% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                       | 1 | \$215,581.94   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$359,481.30   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 6 | \$1,800,321.55 | 0.72% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$448,000.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS               | 1 | \$311,540.36   | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                             | 1 | \$388,200.00   | 0.15% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$179,734.82   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                  | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION | 1 | \$532,274.69   | 0.21% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$211,281.30   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$251,628.75   | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$320,800.00   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$707,960.51   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$187,900.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO   | 1 | \$213,078.58   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1 | \$180,900.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4 | \$1,267,869.23 | 0.51% | 0 | \$0.00 |
|  | MORTGAGEONE, INC.   | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                   | 1 | \$220,674.43   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                     | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 6 | \$1,649,975.24 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 9 | \$2,260,354.01 | 0.9%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 6 | \$2,152,262.09 | 0.86% | 0 | \$0.00 |
|  | NAT RES - NEBRASKA  | 1 | \$252,427.57   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA  | 1 | \$192,442.92   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2 | \$615,085.67   | 0.25% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE INC                                     | 1 | \$409,382.48   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 2 | \$858,690.60   | 0.34% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                     | 2 | \$809,511.08   | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                       | 2 | \$545,000.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 3 | \$1,153,638.66 | 0.46% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$299,577.30   | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$192,728.07   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$247,634.64   | 0.1%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$284,598.44   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$232,172.41   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |              |  |
|---|----|----------------|-------|---|--------------|--|
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                 |    |                |       |   |              |  |
| NJ LENDERS CORP.  | 1  | \$207,400.01   | 0.08% | 0 | \$0.00       |  |
| NORTH SHORE BANK, A COOPERATIVE BANK                            | 1  | \$411,393.04   | 0.16% | 0 | \$0.00       |  |
| NP, INC.  | 1  | \$184,300.00   | 0.07% | 0 | \$0.00       |  |
| NUVISION FCU  | 4  | \$1,117,295.29 | 0.45% | 0 | \$0.00       |  |
| NVR MORTGAGE FINANCE, INC.                                      | 4  | \$1,166,085.00 | 0.46% | 0 | \$0.00       |  |
| OA MORTGAGE SERVICES.   | 1  | \$306,747.43   | 0.12% | 0 | \$0.00       |  |
| OLD FLORIDA BANK  | 1  | \$175,640.86   | 0.07% | 0 | \$0.00       |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00       |  |
| ON Q FINANCIAL, INC.  | 2  | \$661,346.06   | 0.26% | 0 | \$0.00       |  |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$219,690.02   | 0.09% | 0 | \$0.00       |  |
| ONEWEST BANK N.A.   | 1  | \$343,503.78   | 0.14% | 0 | \$0.00       |  |
| OPES ADVISORS INC.  | 1  | \$388,426.93   | 0.15% | 0 | \$0.00       |  |
| OPES ADVISORS, INC.   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00       |  |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00       |  |
| PACIFIC BAY LENDING GROUP                                       | 2  | \$640,684.38   | 0.26% | 0 | \$0.00       |  |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION            | 1  | \$288,084.33   | 0.11% | 0 | \$0.00       |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$1,008,200.62 | 0.4%  | 0 | \$0.00       |  |
| PARAMOUNT RESIDENTIAL   | 1  | \$306,547.72   | 0.12% | 0 | \$0.00       |  |
| PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1  | \$270,618.16   | 0.11% | 0 | \$0.00       |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$414,006.83   | 0.17% | 0 | \$0.00       |  |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$219,683.02   | 0.09% | 0 | \$0.00       |  |
| PARKSIDE LENDING LLC  | 7  | \$1,951,863.06 | 0.78% | 0 | \$0.00       |  |
| PARKSIDE LENDING, LLC   | 5  | \$1,650,882.94 | 0.66% | 1 | \$201,559.99 |  |
| PATELCO CREDIT UNION  | 4  | \$1,159,725.63 | 0.46% | 0 | \$0.00       |  |
| PEOPLES BANK - MOUNT VERNON                                     | 1  | \$227,200.00   | 0.09% | 0 | \$0.00       |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,223,611.43 | 0.49% | 0 | \$0.00       |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$182,137.19   | 0.07% | 0 | \$0.00       |  |
| PEOPLES HOME EQUITY*  | 1  | \$277,989.86   | 0.11% | 0 | \$0.00       |  |
| PEOPLES NATIONAL BANK   | 2  | \$516,606.54   | 0.21% | 0 | \$0.00       |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,852,283.29 | 1.93% | 0 | \$0.00       |  |
| PLATINUM MORTGAGE, INC.   | 1  | \$271,608.10   | 0.11% | 0 | \$0.00       |  |
| PLAZA HOME MORTGAGE   | 3  | \$863,478.25   | 0.34% | 0 | \$0.00       |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.                              | 2 | \$886,746.70   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 6 | \$2,658,963.77 | 1.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$175,100.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$234,454.09   | 0.09% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$341,278.57   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$1,530,371.39 | 0.61% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 3 | \$894,878.64   | 0.36% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2 | \$498,831.83   | 0.2%  | 0 | \$0.00 |
|  | PS BANK  | 1 | \$178,631.52   | 0.07% | 0 | \$0.00 |
|  | R BANK   | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 1 | \$268,750.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$248,900.00   | 0.1%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1 | \$252,400.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1 | \$211,195.27   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$375,270.50   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 1 | \$178,742.10   | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1 | \$399,410.72   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$190,579.09   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$215,350.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2 | \$704,386.40   | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,135,325.00 | 0.45% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 3 | \$938,668.31   | 0.37% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 2 | \$746,600.00   | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 3 | \$786,570.49   | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1 | \$229,661.16   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4 | \$1,299,219.21 | 0.52% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                            | 1 | \$233,670.30   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$854,793.53   | 0.34% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SENTE MORTGAGE, INC.  | 3  | \$908,447.62    | 0.36% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$175,746.42    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 14 | \$3,865,060.57  | 1.54% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$648,558.08    | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                 | 1  | \$307,091.04    | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$256,629.71    | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$1,556,700.00  | 0.62% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$226,448.00    | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 2  | \$490,425.02    | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 44 | \$12,948,311.20 | 5.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 2  | \$478,370.86    | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$863,270.32    | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 3  | \$860,409.75    | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 2  | \$568,458.52    | 0.23% | 0 | \$0.00 |
| SUMMOIT FUNDING INC..   | 1  | \$209,380.26    | 0.08% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                    | 1  | \$215,062.66    | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                                   | 1  | \$296,552.67    | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$868,755.09    | 0.35% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 9  | \$2,118,610.36  | 0.84% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1  | \$512,000.00    | 0.2%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$481,133.70    | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$341,484.89    | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$359,481.30    | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                                | 1  | \$308,305.15    | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$216,985.00    | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$229,000.00    | 0.09% | 0 | \$0.00 |
| THE SHINTANI GROUP, INC.  | 1  | \$289,476.90    | 0.12% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1  | \$443,131.57    | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF                                   | 2  | \$480,000.00    | 0.19% | 0 | \$0.00 |

|  | CLEVELAND   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TRIDENT MORTGAGE COMPANY  | 1  | \$179,047.84   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 2  | \$690,819.45   | 0.28% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC.   | 1  | \$338,500.59   | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$303,500.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7  | \$2,085,367.16 | 0.83% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$619,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$964,355.10   | 0.38% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP  | 1  | \$174,747.85   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 28 | \$8,005,130.26 | 3.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$2,316,464.70 | 0.92% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$6,877,521.77 | 2.74% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$202,707.52   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$254,205.00   | 0.1%  | 0 | \$0.00 |
|  | US ROCKLAND FINANCIAL, INC.   | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,627,004.54 | 0.65% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6  | \$1,686,065.13 | 0.67% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2  | \$470,186.57   | 0.19% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$812,478.49   | 0.32% | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP  | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1  | \$300,709.92   | 0.12% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$280,885.58   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$516,787.02            | 0.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION   | 2          | \$548,000.00            | 0.22%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 5          | \$1,303,074.64          | 0.52%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 4          | \$1,024,203.10          | 0.41%       | 0        | \$0.00              |
|              | WOODSIDE MORTGAGE<br>CORPORATION   | 1          | \$178,500.00            | 0.07%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.  | 3          | \$754,419.83            | 0.3%        | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$175,740.71            | 0.08%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>879</b> | <b>\$250,805,430.73</b> | <b>100%</b> | <b>1</b> | <b>\$201,559.99</b> |
| 3138WETM1    | 4TRUST MORTGAGE, INC   | 1          | \$415,796.36            | 0.17%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 11         | \$3,178,718.77          | 1.26%       | 0        | \$0.00              |
|              | ACC GROUP INC.   | 1          | \$465,313.49            | 0.18%       | 0        | \$0.00              |
|              | ACG FUNDING INC  | 1          | \$319,528.57            | 0.13%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$212,500.00            | 0.08%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP  | 1          | \$220,888.33            | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$575,000.00            | 0.23%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$219,683.02            | 0.09%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                               | 1          | \$196,803.14            | 0.08%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION   | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALL ESTATE FINANCIAL INC.*   | 1          | \$367,000.00            | 0.15%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 2          | \$398,918.19            | 0.16%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 1          | \$222,878.41            | 0.09%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 1          | \$190,500.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING,<br>INC.  | 1          | \$287,575.72            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK<br>INC  | 2          | \$480,478.19            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                | 3          | \$803,818.43            | 0.32%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 9          | \$2,698,251.72          | 1.07%       | 0        | \$0.00              |
|              |  | 1          | \$182,682.85            | 0.07%       | 0        | \$0.00              |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 |    |                |       |   |        |
| AMERICAN SAVINGS BANK, F.S.B.   | 2  | \$539,833.00   | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1  | \$309,543.31   | 0.12% | 0 | \$0.00 |
| AMERICASH, A CORPORATION.   | 1  | \$339,698.81   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                           | 3  | \$919,741.09   | 0.37% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$255,580.92   | 0.1%  | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC   | 1  | \$264,618.18   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2  | \$832,824.90   | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1  | \$209,690.63   | 0.08% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC.  | 1  | \$416,371.94   | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 14 | \$4,145,189.75 | 1.65% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                                     | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA   | 2  | \$383,706.07   | 0.15% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                            | 2  | \$409,401.94   | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$227,664.11   | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 2  | \$412,800.00   | 0.16% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$582,153.14   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 4  | \$1,085,050.00 | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORP                                  | 1  | \$614,133.46   | 0.24% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1  | \$224,682.98   | 0.09% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION   | 1  | \$215,482.08   | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 1  | \$269,602.23   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$665,961.13   | 0.26% | 0 | \$0.00 |
| BROADWAY BANK   | 1  | \$269,619.58   | 0.11% | 0 | \$0.00 |

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|  | BROKER SETTLEMENT SERVICES INC.                        | 1  | \$331,482.28   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,722,500.00 | 0.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5  | \$1,298,000.00 | 0.52% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$229,653.58   | 0.09% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$542,000.00   | 0.22% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$2,090,741.41 | 0.83% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 12 | \$3,812,698.77 | 1.51% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$709,800.00   | 0.28% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                      | 1  | \$281,203.23   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$223,670.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$284,254.82   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5  | \$1,409,680.11 | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$184,677.53   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 4  | \$1,047,713.18 | 0.42% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1  | \$235,160.69   | 0.09% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                   | 1  | \$309,802.99   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                       | 1  | \$562,500.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 3  | \$1,350,532.35 | 0.54% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2  | \$605,750.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$302,653.47   | 0.12% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1  | \$314,535.94   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 4  | \$1,063,064.58 | 0.42% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$250,325.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1  | \$273,940.78   | 0.11% | 0 | \$0.00 |
|  | CROSSROADS BANK  | 1  | \$235,909.61   | 0.09% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.,                                    | 1  | \$337,124.32   | 0.13% | 0 | \$0.00 |
|  | CUMD   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                            | 3  | \$746,507.77   | 0.3%  | 0 | \$0.00 |

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|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$274,594.87   | 0.11% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 2  | \$403,410.89   | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9  | \$2,999,051.15 | 1.19% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                          | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$363,740.65   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$644,506.41   | 0.26% | 0 | \$0.00 |
|  | EAGLE BANK, A CORPORATION   | 1  | \$619,086.61   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$1,094,100.00 | 0.43% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$280,794.84   | 0.11% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 4  | \$1,348,899.31 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$381,374.72   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                | 1  | \$317,951.38   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$307,609.16   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$202,414.06   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$196,722.43   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$193,714.20   | 0.08% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION   | 1  | \$272,447.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 23 | \$6,878,725.18 | 2.73% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$452,671.47   | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$175,101.66   | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$415,231.28   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$567,100.00   | 0.23% | 0 | \$0.00 |
|  | FC LENDING, LTD.  | 1  | \$390,314.27   | 0.15% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 7 | \$2,353,544.31 | 0.93% | 0 | \$0.00       |
| FIRST BANK & TRUST                                   | 1 | \$278,100.00   | 0.11% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$258,135.77   | 0.1%  | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$215,674.67   | 0.09% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$621,000.00   | 0.25% | 0 | \$0.00       |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1 | \$378,204.29   | 0.15% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$750,950.00   | 0.3%  | 0 | \$0.00       |
| FIRST COMMUNITY BANK                                 | 1 | \$179,480.44   | 0.07% | 0 | \$0.00       |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE INC                         | 1 | \$299,114.65   | 0.12% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$660,135.67   | 0.26% | 0 | \$0.00       |
| FIRST FEDERAL BANK, FSB                              | 1 | \$261,622.50   | 0.1%  | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$452,990.53   | 0.18% | 0 | \$0.00       |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$196,179.34   | 0.08% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$222,000.00   | 0.09% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                      | 6 | \$2,252,110.78 | 0.89% | 0 | \$0.00       |
| FIRST INTERSTATE BANK                                | 5 | \$1,177,929.18 | 0.47% | 0 | \$0.00       |
| FIRST MIDWEST BANK                                   | 1 | \$240,478.01   | 0.1%  | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3 | \$602,030.00   | 0.24% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 4 | \$821,927.68   | 0.33% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,090,164.21 | 0.43% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$243,640.54   | 0.1%  | 0 | \$0.00       |
| FIRST OPTION BANK                                    | 2 | \$476,000.00   | 0.19% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$221,687.20   | 0.09% | 0 | \$0.00       |
| FIRST REPUBLIC BANK                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       |
| FIRST SOUTHERN BANK                                  | 1 | \$250,000.00   | 0.1%  | 1 | \$248,518.83 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$729,537.19   | 0.29% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$1,243,000.00 | 0.49% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$1,089,990.11 | 0.43% | 0 | \$0.00       |
| FIRSTBANK  | 1 | \$211,701.29   | 0.08% | 0 | \$0.00       |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$279,300.00   | 0.11% | 0 | \$0.00       |

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|--|--|---|----------------|-------|---|--------|
|  | FORUM CREDIT UNION   | 1 | \$256,430.00   | 0.1%  | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP   | 1 | \$305,549.20   | 0.12% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$251,250.00   | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$354,999.10   | 0.14% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE, INC.  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$1,040,686.32 | 0.41% | 0 | \$0.00 |
|  | GECU   | 2 | \$355,225.66   | 0.14% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.   | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK  | 1 | \$256,122.12   | 0.1%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                | 1 | \$311,400.68   | 0.12% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1 | \$369,454.91   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1 | \$372,949.75   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1 | \$299,567.75   | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1 | \$408,423.72   | 0.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORP        | 1 | \$249,262.21   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION.          | 1 | \$339,520.94   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION. | 1 | \$297,580.11   | 0.12% | 0 | \$0.00 |
|  | GROW FINANIAL FEDERAL CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 2 | \$544,097.26   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$187,400.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$997,831.62   | 0.4%  | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$238,730.15   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$209,697.43   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$692,366.56   | 0.27% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$264,500.00   | 0.11% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$238,879.50   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 8 | \$2,053,384.08 | 0.82% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 2 | \$474,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 3 | \$1,001,500.00 | 0.4%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$747,800.00   | 0.3%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$174,483.55   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$468,600.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 5 | \$1,408,124.65 | 0.56% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$279,578.28   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1 | \$212,875.00   | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2 | \$531,000.00   | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$225,667.05   | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$239,661.84   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1 | \$179,746.38   | 0.07% | 0 | \$0.00 |
| INTELTY, INC.   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$282,573.76   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 2 | \$596,685.90   | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1 | \$429,171.89   | 0.17% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1 | \$249,647.76   | 0.1%  | 0 | \$0.00 |
| KD CAPITAL MORTGAGE<br>CORPORATION  | 1 | \$341,910.00   | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 7 | \$2,441,605.68 | 0.97% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$277,490.60   | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 3 | \$1,155,862.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$227,900.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                | 2 | \$491,661.16   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$444,786.99   | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                                  | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC   | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION               | 1 | \$198,550.00   | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$484,918.33   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE<br>SERVICES, INC.  | 1 | \$175,485.29   | 0.07% | 0 | \$0.00 |

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|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1  | \$411,905.66   | 0.16% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 2  | \$631,068.93   | 0.25% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1  | \$319,528.57   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK.  | 1  | \$275,611.12   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC  | 1  | \$203,962.21   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 3  | \$847,000.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$1,161,762.25 | 0.46% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$1,300,488.96 | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 13 | \$3,268,341.82 | 1.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3  | \$563,059.32   | 0.22% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$223,677.26   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$652,121.78   | 0.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$299,558.03   | 0.12% | 0 | \$0.00 |
|  | NATIONAL RESIDENTIAL MORTGAGE  | 1  | \$435,450.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 2  | \$709,095.36   | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 4  | \$1,253,818.57 | 0.5%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$706,908.26   | 0.28% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 2  | \$558,455.20   | 0.22% | 0 | \$0.00 |
|  | NEWMAN FINANCIAL MORTGAGE CORP   | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2  | \$585,553.81   | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$338,927.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$883,143.03   | 0.35% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.        | 1  | \$379,464.58   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3  | \$723,715.81   | 0.29% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$518,733.45   | 0.21% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$346,995.51   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$296,250.00   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC..   | 1  | \$276,409.99   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 6  | \$1,831,906.38 | 0.73% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.  | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION                                  |    |                |       |   |        |
|  | OPES ADVISORS INC.  | 1  | \$350,471.34   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1  | \$269,602.24   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$542,405.00   | 0.22% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$848,808.74   | 0.34% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$353,374.65   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$386,916.37   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$703,911.43   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$802,358.83   | 0.32% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$200,119.83   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,894,367.83 | 1.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 6  | \$2,264,017.32 | 0.9%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$703,819.15   | 0.28% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$227,664.11   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 1  | \$227,272.07   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$557,605.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 5  | \$1,477,173.88 | 0.59% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING   | 1  | \$324,521.21   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$178,941.80   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$9,162,117.52 | 3.64% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$228,427.69   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$880,368.23   | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,789,745.40 | 0.71% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$2,708,889.00 | 1.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$185,150.00   | 0.07% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$283,590.81   | 0.11% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$411,892.30   | 0.16% | 0 | \$0.00 |
|  |   | 2  | \$607,750.00   | 0.24% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  |    |                |       |   |        |
|  | PRIME MORTGAGE LENDING INC                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 1  | \$230,167.89   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2  | \$812,636.40   | 0.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 2  | \$743,749.47   | 0.3%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$535,250.00   | 0.21% | 0 | \$0.00 |
|  | R&S FINANCIAL SERVICES INC                                     | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 3  | \$668,374.50   | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 4  | \$1,030,004.47 | 0.41% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$222,436.14   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                       | 1  | \$312,047.00   | 0.12% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$435,000.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 1  | \$234,661.40   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 2  | \$450,355.80   | 0.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$262,113.29   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 3  | \$710,878.24   | 0.28% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 3  | \$815,181.06   | 0.32% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$367,457.85   | 0.15% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$272,400.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 9  | \$2,641,852.94 | 1.05% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1  | \$349,494.81   | 0.14% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                                       | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC.                                   | 1  | \$183,740.74   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$446,959.00   | 0.18% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3  | \$788,855.35   | 0.31% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$226,050.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 13 | \$3,989,457.83 | 1.58% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$783,069.19   | 0.31% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$753,000.00   | 0.3%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.                 | 2  | \$556,004.39    | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$1,319,760.96  | 0.52% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$307,000.00    | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$192,100.00    | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$195,271.90    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 46 | \$14,057,548.86 | 5.58% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$274,000.00    | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$364,186.22    | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$384,207.89    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$338,500.59    | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$246,044.98    | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$227,664.11    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 2  | \$421,934.07    | 0.17% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE   | 1  | \$299,757.75    | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 2  | \$588,658.22    | 0.23% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 10 | \$2,342,750.61  | 0.93% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$895,009.09    | 0.36% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY  | 1  | \$214,970.45    | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 3  | \$999,997.00    | 0.4%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1  | \$317,531.52    | 0.13% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC  | 1  | \$217,592.98    | 0.09% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG MANAGEMENT,<br>ARBOR FINANCIAL GROUP | 1  | \$604,088.78    | 0.24% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$529,800.00    | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND<br>TRUST COMPANY  | 1  | \$217,485.00    | 0.09% | 0 | \$0.00 |
| TRADITION CAPITAL BANK  | 1  | \$294,565.40    | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$391,422.50    | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$213,428.06    | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.  | 2  | \$591,216.60    | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 7  | \$1,861,360.48  | 0.74% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4  | \$993,000.00    | 0.39% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$783,582.79   | 0.31% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$213,600.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$6,495,503.06 | 2.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7  | \$2,602,167.17 | 1.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$5,726,858.06 | 2.27% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$466,906.54   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$338,160.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$801,400.00   | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$983,255.19   | 0.39% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 7  | \$2,080,555.48 | 0.83% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 3  | \$685,317.36   | 0.27% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$433,250.00   | 0.17% | 0 | \$0.00 |
|  | WATER AND POWER COMMUNITY CREDIT UNION  | 1  | \$325,508.99   | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$318,300.88   | 0.13% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 3  | \$907,864.47   | 0.36% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 1  | \$199,698.77   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$234,419.23   | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$189,732.30   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 2  | \$432,400.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1  | \$270,010.40   | 0.11% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION  | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5  | \$1,395,404.77 | 0.55% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 2          | \$706,400.00            | 0.28%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>870</b> | <b>\$251,839,178.88</b> | <b>100%</b> | <b>1</b> | <b>\$248,518.83</b> |
| 3138WETN9    | 1ST LOS ANGELES MORTGAGE CORPORATION                                   | 1          | \$233,647.55            | 0.09%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION                                      | 1          | \$618,288.58            | 0.25%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$315,364.30            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$4,532,547.90          | 1.8%        | 0        | \$0.00              |
|              | ADAMS BANK & TRUST   | 1          | \$246,203.04            | 0.1%        | 0        | \$0.00              |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU  | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00              |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                       | 1          | \$306,737.31            | 0.12%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$287,157.87            | 0.11%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                              | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALL ESTATE FINANCIAL INC.  | 1          | \$383,933.55            | 0.15%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$281,250.00            | 0.11%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$175,746.42            | 0.07%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                      | 1          | \$276,450.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 1          | \$185,847.52            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION               | 1          | \$278,606.89            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$252,993.03            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 2          | \$419,767.72            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1          | \$262,770.85            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1          | \$228,670.05            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$910,052.31            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION   | 1          | \$332,808.98            | 0.13%       | 0        | \$0.00              |
|              |  | 3          | \$666,800.00            | 0.27%       | 0        | \$0.00              |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION                              |    |                |       |   |        |  |
| AMERIFIRST FINANCIAL, INC.                                    | 2  | \$473,200.00   | 0.19% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC   | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
| AMERIS BANK   | 1  | \$399,397.54   | 0.16% | 0 | \$0.00 |  |
| AMPLIFY FCU   | 2  | \$503,684.04   | 0.2%  | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST  | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$241,418.66   | 0.1%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$523,234.83   | 0.21% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$475,258.91   | 0.19% | 0 | \$0.00 |  |
| AUBURNBANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 20 | \$5,828,696.39 | 2.32% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL   | 1  | \$174,742.19   | 0.07% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1  | \$179,990.29   | 0.07% | 0 | \$0.00 |  |
| BANK OF THE OZARKS  | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |  |
| BANK SNB  | 1  | \$296,800.00   | 0.12% | 0 | \$0.00 |  |
| BANKERS' BANK   | 1  | \$276,200.00   | 0.11% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1  | \$287,575.71   | 0.11% | 0 | \$0.00 |  |
| BANNER BANK   | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 1  | \$252,627.28   | 0.1%  | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 3  | \$596,000.00   | 0.24% | 0 | \$0.00 |  |
| BAYCOAST BANK   | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES, INC. - COR                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC.   | 1  | \$268,850.00   | 0.11% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$377,942.39   | 0.15% | 0 | \$0.00 |  |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$405,700.00   | 0.16% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                                | 3  | \$1,094,110.41 | 0.44% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.   | 2  | \$803,000.00   | 0.32% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |  |
|   | 2  | \$716,543.65   | 0.29% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |    |                |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$258,900.00   | 0.1%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$314,160.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$1,810,042.19 | 0.72% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$412,204.53   | 0.16% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 22 | \$6,546,500.00 | 2.61% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$517,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3  | \$844,302.94   | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 8  | \$2,553,350.17 | 1.02% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 4  | \$878,619.33   | 0.35% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                      | 1  | \$342,400.00   | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$253,154.73   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$259,365.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                      | 1  | \$554,517.58   | 0.22% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$226,950.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$329,925.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                  | 3  | \$1,348,128.40 | 0.54% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                             | 1  | \$263,619.62   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$346,239.17   | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$289,100.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 2  | \$591,134.34   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 2  | \$544,831.61   | 0.22% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$287,750.00   | 0.11% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$194,712.72   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 19 | \$5,700,857.78 | 2.27% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC.                                    | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1  | \$287,575.72   | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG               | 2  | \$559,250.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                       | 2  | \$376,762.24    | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$260,800.00    | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$939,000.00    | 0.37% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$200,500.00    | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$207,706.93    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1  | \$361,563.61    | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING TEXAS<br>CORPORATION.    | 1  | \$208,498.62    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION     | 1  | \$376,068.00    | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1  | \$307,546.25    | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC  | 1  | \$416,385.67    | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC  | 1  | \$272,942.12    | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$993,347.77    | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 38 | \$10,467,569.38 | 4.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 2  | \$371,814.25    | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 1  | \$178,741.64    | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$499,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$188,527.97    | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 12 | \$3,519,621.16  | 1.4%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$271,100.03    | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                     | 1  | \$499,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                  | 1  | \$521,000.00    | 0.21% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$610,264.84    | 0.24% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                                   | 1  | \$360,479.86    | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 5  | \$1,296,718.78  | 0.52% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                         | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 |

|  | BOSTON  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP  | 1 | \$229,662.66   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1 | \$359,402.89   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$194,424.53   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$1,153,446.27 | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 7 | \$2,001,275.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$314,535.94   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$953,286.78   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$230,474.80   | 0.09% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK SILVER CITY   | 1 | \$366,225.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$231,100.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$296,572.08   | 0.12% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 2 | \$1,035,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$259,633.66   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$269,211.56   | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$844,800.00   | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$643,680.16   | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$225,774.23   | 0.09% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$182,730.41   | 0.07% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$373,300.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$215,695.66   | 0.09% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$232,655.00   | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY   | 1  | \$251,636.91   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$780,899.89   | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GOOGAIN, INC.   | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                    | 1  | \$283,599.84   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$346,899.46   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4  | \$1,165,013.15 | 0.46% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$260,623.95   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 6  | \$1,604,149.71 | 0.64% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$298,527.56   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$3,991,591.44 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$505,241.71   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$692,543.26   | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                | 1  | \$228,951.87   | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$218,185.18   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION  | 1  | \$227,664.11   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$272,700.00   | 0.11% | 0 | \$0.00 |
| HOUSE OF FINAINCE, INC.   | 1  | \$178,936.01   | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$341,496.16   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 6  | \$1,451,232.73 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$379,464.58   | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY  | 1  | \$414,750.00   | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3  | \$900,770.79   | 0.36% | 0 | \$0.00 |
| INTERCAP LENDING INC.   | 1  | \$216,694.25   | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$202,707.52   | 0.08% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1  | \$408,086.17   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| JORDAN FEDERAL CREDIT UNION                                | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$272,650.00   | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 10 | \$3,706,013.99 | 1.48% | 0 | \$0.00 |
| KOHLER CREDIT UNION  | 1  | \$295,554.18   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 1  | \$271,599.29   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$845,400.00   | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$269,801.94   | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                          | 1  | \$217,678.84   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1  | \$265,950.00   | 0.11% | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE   | 1  | \$295,823.16   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                   | 3  | \$638,180.28   | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 4  | \$1,447,859.42 | 0.58% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| LPC FINANCIAL INC  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$327,616.64   | 0.13% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                                | 1  | \$238,448.20   | 0.09% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1  | \$371,463.05   | 0.15% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2  | \$505,400.00   | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                     | 1  | \$192,628.20   | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                      | 1  | \$224,661.11   | 0.09% | 0 | \$0.00 |
| MCTYGUE GROUP, INC.  | 1  | \$279,605.48   | 0.11% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                            | 1  | \$341,506.36   | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1  | \$305,549.20   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 4  | \$1,241,021.96 | 0.49% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1  | \$329,025.25   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3  | \$863,014.96   | 0.34% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                              | 4  | \$1,182,250.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 2  | \$443,554.31   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 3  | \$779,146.42   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4  | \$1,035,603.00 | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 7  | \$2,186,192.54 | 0.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 16 | \$4,321,959.49 | 1.72% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                      | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                 | 1  | \$275,833.92   | 0.11% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                 | 1  | \$214,822.14   | 0.09% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                      | 1  | \$275,593.40   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                             | 1  | \$219,668.65   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       | 1  | \$314,556.16   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                         | 4  | \$1,010,611.48 | 0.4%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                           | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 2  | \$562,867.47   | 0.22% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                             | 1  | \$322,045.59   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                      | 1  | \$212,580.05   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                       | 1  | \$268,852.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                            | 4  | \$1,385,501.00 | 0.55% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                 | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                  | 1  | \$303,486.07   | 0.12% | 0 | \$0.00 |
|  | ON Q FINACIAL INC                                     | 1  | \$411,781.17   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                  | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.                                     | 1  | \$208,895.28   | 0.08% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                        | 1  | \$360,992.40   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS INC.                                    | 2  | \$707,887.92   | 0.28% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                   | 2  | \$749,208.00   | 0.3%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                          | 3  | \$861,282.47   | 0.34% | 0 | \$0.00 |
|  | ORIGEN SERVICING INC                                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                   | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$350,482.91   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$625,696.52   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$183,377.22   | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6  | \$2,011,581.53 | 0.8%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 4  | \$1,353,000.00 | 0.54% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$279,587.51   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE                                       | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$451,847.95   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$228,377.77   | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 4  | \$1,382,461.83 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,459,728.63 | 2.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 7  | \$2,595,544.95 | 1.03% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$1,255,380.02 | 0.5%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$183,329.52   | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$270,284.87   | 0.11% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$861,478.67   | 0.34% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION                                    | 1  | \$241,451.61   | 0.1%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION        | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$3,094,515.13 | 1.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,551,089.29 | 0.62% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$311,079.24   | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$241,300.00   | 0.1%  | 0 | \$0.00 |
| PUTNAM BANK   | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 5  | \$1,508,833.62 | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$599,540.36   | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$259,625.39   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$269,602.23   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$213,199.18   | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1 | \$187,644.58   | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$200,716.79   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$710,500.00   | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$585,845.43   | 0.23% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$234,653.79   | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$187,900.00   | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$398,549.90   | 0.16% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 3 | \$968,964.30   | 0.39% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$624,119.38   | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$454,037.12   | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$332,910.00   | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5 | \$1,293,992.20 | 0.52% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                             | 1 | \$359,457.78   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$353,500.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$975,396.08   | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 3 | \$1,325,500.00 | 0.53% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9 | \$2,518,484.17 | 1%    | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2 | \$522,140.15   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$251,250.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PORTE BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$262,421.35   | 0.1%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$183,400.00   | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$202,255.00   | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$399,410.72    | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 49 | \$15,428,270.82 | 6.14% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.   | 1  | \$344,513.90    | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$227,664.11    | 0.09% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | SUMIT FUNDING INC   | 1  | \$358,163.18    | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 3  | \$1,080,838.81  | 0.43% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$632,687.10    | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$238,663.25    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                                      | 1  | \$251,288.64    | 0.1%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE   | 1  | \$213,677.68    | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 1  | \$361,250.00    | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,903,687.45  | 0.76% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$415,000.00    | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                               | 2  | \$661,016.44    | 0.26% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                               | 1  | \$299,558.04    | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1  | \$315,541.03    | 0.13% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT<br>UNION  | 1  | \$191,433.37    | 0.08% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY  | 1  | \$199,705.36    | 0.08% | 0 | \$0.00 |
|  | TIDELANDS BANK  | 1  | \$268,603.71    | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC   | 1  | \$269,602.23    | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$429,200.00    | 0.17% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2  | \$449,000.00    | 0.18% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$213,531.35    | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$333,620.62    | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 4  | \$1,206,645.84  | 0.48% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3  | \$742,114.18    | 0.3%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$247,676.40    | 0.1%  | 0 | \$0.00 |
|  | UNITED REALTY CENTER INC  | 1  | \$238,500.00    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$7,118,720.54  | 2.83% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                          | 3  | \$807,413.47    | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 6  | \$2,054,136.36  | 0.82% | 0 | \$0.00 |
|  |   | 25 | \$7,223,916.88  | 2.88% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$333,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$251,600.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$288,750.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$403,467.83            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$263,200.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$640,410.31            | 0.25%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$416,385.67            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$976,226.91            | 0.39%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$812,295.54            | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,398,721.00          | 0.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$258,626.82            | 0.1%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$342,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$239,661.84            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$307,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$321,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$353,700.00            | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$700,605.57            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$1,545,986.74          | 0.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$207,200.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$214,000.00            | 0.09%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$187,400.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>862</b> | <b>\$251,164,204.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WETP4    | AFFILIATED MORTGAGE SERVICES  | 1          | \$55,000.00             | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$111,920.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$213,451.43            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL   | 1          | \$54,131.77             | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 1  | \$73,275.91    | 0.24% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$104,740.12   | 0.34% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 1  | \$136,006.83   | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$124,000.00   | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$230,550.00   | 0.75% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$201,000.00   | 0.65% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 11 | \$2,792,000.00 | 9.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2  | \$545,000.00   | 1.77% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1  | \$417,000.00   | 1.35% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$248,234.10   | 0.81% | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$104,000.00   | 0.34% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$165,000.00   | 0.54% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$141,700.00   | 0.46% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$55,782.75    | 0.18% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$168,000.00   | 0.55% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$45,483.58    | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2  | \$436,879.01   | 1.42% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                  | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1  | \$74,456.29    | 0.24% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$103,505.01   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$218,424.85   | 0.71% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$268,000.00   | 0.87% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$96,800.00    | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 1  | \$280,000.00   | 0.91% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                              | 1  | \$30,500.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                     | 1  | \$17,950.00    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                | 1  | \$34,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                                 | 1  | \$69,300.00    | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                               | 1  | \$180,000.00   | 0.58% | 0 | \$0.00 |
|  |  | 1  | \$102,400.00   | 0.33% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO                   |   |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$543,700.00   | 1.77% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$168,783.47   | 0.55% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                            | 1 | \$63,000.00    | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1 | \$88,350.00    | 0.29% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$107,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$181,459.13   | 0.59% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$263,669.93   | 0.86% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$214,000.00   | 0.7%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                       | 1 | \$258,175.41   | 0.84% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1 | \$278,000.00   | 0.9%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 4 | \$860,227.05   | 2.79% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$59,000.00    | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$255,000.00   | 0.83% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$73,900.00    | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$128,000.00   | 0.42% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                | 1 | \$384,500.00   | 1.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 6 | \$1,403,167.92 | 4.56% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 1 | \$129,098.48   | 0.42% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$146,954.70   | 0.48% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$202,261.15   | 0.66% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                            | 1 | \$162,500.00   | 0.53% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$37,696.25    | 0.12% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                           | 1 | \$154,500.00   | 0.5%  | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$54,504.57    | 0.18% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                | 2 | \$352,568.54   | 1.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC.               | 1 | \$137,006.04   | 0.45% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$64,000.00    | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                               | 1 | \$119,225.56   | 0.39% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                               | 2 | \$144,000.00   | 0.47% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                        | 1 | \$61,200.00    | 0.2%  | 0 | \$0.00 |
|  | MONUMENT BANK                                     | 1 | \$128,000.00   | 0.42% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN                            | 1 | \$96,000.00    | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 3 | \$916,583.61   | 2.98% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                             | 1 | \$178,720.25   | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 1 | \$178,400.00   | 0.58% | 0 | \$0.00 |
|  |   | 2 | \$144,126.98   | 0.47% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST                                |    |                |       |   |        |
|  | NATIONAL MORTGAGE SERVICE, INC.                                 | 1  | \$263,128.15   | 0.85% | 0 | \$0.00 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                              | 1  | \$190,000.00   | 0.62% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$82,000.00    | 0.27% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 2  | \$301,336.51   | 0.98% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$580,000.00   | 1.88% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$233,186.83   | 0.76% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY   | 1  | \$113,200.00   | 0.37% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$146,000.00   | 0.47% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$83,000.00    | 0.27% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$66,100.00    | 0.21% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$413,420.21   | 1.34% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$39,580.37    | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$106,000.00   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$84,391.50    | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$137,000.00   | 0.45% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 11 | \$1,102,899.71 | 3.58% | 0 | \$0.00 |
|  | S&T BANK  | 3  | \$363,085.26   | 1.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$130,000.00   | 0.42% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$49,743.80    | 0.16% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$180,000.00   | 0.58% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$57,675.00    | 0.19% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$319,000.00   | 1.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$149,000.00   | 0.48% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$130,000.00   | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$61,000.00    | 0.2%  | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$47,000.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6  | \$1,050,369.42 | 3.41% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$180,500.00   | 0.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$176,254.37   | 0.57% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$121,115.57   | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3  | \$433,686.61   | 1.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 4          | \$403,067.77           | 1.31%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$79,500.00            | 0.26%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$135,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$239,000.00           | 0.78%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1          | \$247,700.00           | 0.8%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 2          | \$387,500.00           | 1.26%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 26         | \$2,539,047.03         | 8.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$52,173.74            | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,238,738.40         | 4.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$99,284.39            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$674,935.28           | 2.19%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$87,545.71            | 0.28%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$200,000.00           | 0.65%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$123,000.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$30,781,936.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WETQ2    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1          | \$253,266.85           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,484,816.21         | 2.96%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$234,161.52           | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU   | 1          | \$213,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$279,139.16           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$405,600.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$263,636.28           | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1          | \$308,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$245,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$259,633.66           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC   | 1          | \$259,600.00           | 0.17%       | 0        | \$0.00        |
|              |   | 1          | \$251,555.06           | 0.17%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         |   |                |       |   |        |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$918,469.13   | 0.61% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1 | \$273,372.84   | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 2 | \$660,774.76   | 0.44% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION.                                   | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$343,515.30   | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$239,170.03   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$212,186.94   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$301,500.00   | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,324,970.81 | 1.54% | 0 | \$0.00 |
| BANK OF BOTETOURT   | 1 | \$245,500.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$265,924.79   | 0.18% | 0 | \$0.00 |
| BANK OF MANHATTAN   | 1 | \$386,055.28   | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$1,258,643.03 | 0.83% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7 | \$2,391,000.00 | 1.58% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 2 | \$627,673.94   | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 6 | \$1,657,256.84 | 1.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1 | \$199,705.36   | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$479,892.40   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$2,039,000.00 | 1.35% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 1 | \$399,410.72   | 0.26% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC  | 1 | \$594,279.67   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$1,299,063.29 | 0.86% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5 | \$1,328,900.00 | 0.88% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR                                   | 1 | \$257,644.55   | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 3 | \$896,090.22   | 0.59% | 0 | \$0.00 |
|   | 1 | \$207,500.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  |    |                |       |   |        |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 2  | \$403,806.00   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$410,000.00   | 0.27% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$299,567.75   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$536,203.42   | 0.35% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 3  | \$879,323.69   | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1  | \$214,783.11   | 0.14% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$199,954.99   | 0.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$247,500.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 8  | \$1,895,463.54 | 1.25% | 0 | \$0.00 |
|  | EAGLE BANK  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 7  | \$2,021,263.88 | 1.34% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$413,729.19   | 0.27% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$207,201.03   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$209,297.46   | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$275,800.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION          | 1  | \$326,280.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION.       | 1  | \$279,595.85   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1  | \$235,168.18   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENIDNG, A TEXAS<br>CORPORATION        | 1  | \$246,400.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$310,561.80   | 0.21% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION  | 1  | \$259,616.96   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 18 | \$4,770,774.84 | 3.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1  | \$267,812.89   | 0.18% | 0 | \$0.00 |
|  |   | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORTION                      |   |                |       |   |        |
|  | FBC MORTGAGE, LLC  | 6 | \$1,720,600.00 | 1.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7 | \$2,148,206.44 | 1.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 5 | \$1,408,838.98 | 0.93% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$227,700.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1 | \$265,380.40   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$237,885.34   | 0.16% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$229,661.16   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3 | \$913,200.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$527,653.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$863,067.35   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARLYLE                               | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.                             | 1 | \$210,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST SENTINEL BANK  | 1 | \$220,196.21   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$367,200.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$274,594.87   | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$289,582.17   | 0.19% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$539,964.00   | 0.36% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$642,408.06   | 0.42% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,198.73   | 0.13% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1 | \$234,653.79   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$274,594.87   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA PACIFIC FUNDING GROUP A<br>CALIFORNIA CORPORATION             |    |                |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA US FINANCIAL MORTGAGE<br>LENDING A CALIFORNIA<br>CORPORATION. | 1  | \$199,718.20   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA COMPANY   | 1  | \$265,874.85   | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION   | 1  | \$212,100.73   | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$201,600.00   | 0.13% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$231,115.92   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 5  | \$1,533,724.50 | 1.01% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1  | \$206,800.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 10 | \$2,696,877.04 | 1.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK                       | 1  | \$297,090.13   | 0.2%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$315,087.89   | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                  | 2  | \$595,830.75   | 0.39% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC   | 1  | \$207,699.77   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | HPT FINANCE  | 1  | \$386,000.00   | 0.25% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$282,200.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 2  | \$470,602.24   | 0.31% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$277,215.25   | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.   | 4  | \$1,344,053.11 | 0.89% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION   | 1  | \$202,208.23   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,575,550.01 | 1.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION  | 1  | \$465,000.00   | 0.31% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1  | \$204,697.99   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$416,385.67   | 0.28% | 0 | \$0.00 |
|  | LEGACY BANK  | 1  | \$286,200.00   | 0.19% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$199,705.36   | 0.13% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC   | 2  | \$844,160.42   | 0.56% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$416,385.67   | 0.28% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 2 | \$672,768.00   | 0.44% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                 | 1 | \$250,881.33   | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$292,087.87   | 0.19% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                             | 1 | \$415,387.14   | 0.27% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                         | 1 | \$209,424.50   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                           | 1 | \$337,002.79   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 3 | \$1,098,200.00 | 0.73% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 2 | \$819,750.00   | 0.54% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$271,599.29   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                              | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$207,254.07   | 0.14% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                           | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 2 | \$474,187.68   | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                 | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                    | 1 | \$300,566.31   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 4 | \$1,291,721.43 | 0.85% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 3 | \$772,128.48   | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$290,300.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 7 | \$2,249,141.34 | 1.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 3 | \$799,332.48   | 0.53% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                   | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                           | 1 | \$248,633.17   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 4 | \$895,464.86   | 0.59% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING | 1 | \$367,469.78   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                      | 1 | \$299,586.68   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 2 | \$605,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                       | 1 | \$259,825.10   | 0.17% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY           | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                    | 1 | \$199,705.35   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 2 | \$752,399.18   | 0.5%  | 0 | \$0.00 |
|  | NEVADA STATE BANK                                  | 1 | \$347,498.59   | 0.23% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                          | 2 | \$492,651.43   | 0.33% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                   | 2 | \$543,996.90   | 0.36% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                | 1 | \$274,803.48   | 0.18% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NUVISION FCU   | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 2 | \$520,564.58   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$517,370.00   | 0.34% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.  | 1 | \$433,687.16   | 0.29% | 0 | \$0.00 |
|  | ONYX LENDING LLC   | 1 | \$534,486.96   | 0.35% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$642,687.26   | 0.42% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$343,504.36   | 0.23% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC  | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$403,417.91   | 0.27% | 0 | \$0.00 |
|  | PARADISE BANK  | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$360,981.54   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2 | \$438,500.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$359,469.65   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$241,445.62   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,616,728.39 | 1.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$710,000.00   | 0.47% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC A CORPORATION                        | 1 | \$302,582.54   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$523,541.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$716,477.24   | 0.47% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$713,000.00   | 0.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 9 | \$2,920,500.00 | 1.93% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                          | 1 | \$275,619.75   | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$235,900.00   | 0.16% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1 | \$274,095.61   | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$208,692.10   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 4 | \$1,651,658.51 | 1.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$232,200.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$177,520.00   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$318,900.00   | 0.21% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS LLC   | 1 | \$245,960.66   | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$201,800.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$400,258.21   | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 2  | \$517,251.40   | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$661,800.00   | 0.44% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$260,615.49   | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                               | 1  | \$206,887.63   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$205,890.58   | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 5  | \$1,155,710.48 | 0.76% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$206,800.00   | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                          | 4  | \$1,066,317.41 | 0.7%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$230,500.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 14 | \$4,031,176.44 | 2.66% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$359,250.00   | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 2  | \$697,088.00   | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$1,206,983.46 | 0.8%  | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1  | \$258,618.44   | 0.17% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                      | 3  | \$790,935.92   | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 20 | \$6,431,186.40 | 4.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$762,784.43   | 0.5%  | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$328,647.79   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                       | 2  | \$676,117.70   | 0.45% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 8  | \$2,257,316.08 | 1.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$481,500.00   | 0.32% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$340,498.97   | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 3  | \$602,201.68   | 0.4%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1  | \$209,690.63   | 0.14% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                               | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$209,700.00   | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$211,000.00   | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$212,186.95   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3  | \$813,315.49   | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1  | \$249,132.44   | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$249,631.70            | 0.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 18         | \$5,157,268.52          | 3.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$549,055.54            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$230,869.38            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$2,045,590.43          | 1.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$212,720.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$403,125.00            | 0.27%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$366,500.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$221,000.00            | 0.15%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$658,608.72            | 0.44%       | 0        | \$0.00        |
|              | VP PARTNERS, INC  | 1          | \$294,593.57            | 0.19%       | 0        | \$0.00        |
|              | VP PARTNERS, INC -COR   | 1          | \$209,000.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$550,423.36            | 0.36%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$202,700.94            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$216,400.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$229,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$996,333.05            | 0.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$991,752.19            | 0.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$691,385.67            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$151,398,960.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WETRO    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,899,869.42          | 1.26%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$214,018.02            | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$547,614.72            | 0.36%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA   | 1          | \$236,844.42            | 0.16%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$207,512.00            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$416,399.18            | 0.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$377,455.21            | 0.25%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALPHA MORTGAGE CORPORATION  | 2 | \$442,800.00   | 0.29% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE   | 1 | \$258,377.19   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$291,250.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 3 | \$904,033.00   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 2 | \$735,690.00   | 0.49% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$368,131.91   | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$219,000.00   | 0.14% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1 | \$347,498.59   | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2 | \$494,219.56   | 0.33% | 0 | \$0.00 |
|  | ASPIRE LENDING  | 1 | \$211,002.28   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$272,951.39   | 0.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 6 | \$2,287,636.44 | 1.51% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$544,022.91   | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION                                    | 1 | \$217,678.84   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 9 | \$2,445,141.38 | 1.62% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1 | \$418,672.38   | 0.28% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$695,143.37   | 0.46% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$223,950.00   | 0.15% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$389,600.00   | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$311,570.15   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 5 | \$1,922,000.00 | 1.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 4 | \$1,502,160.01 | 0.99% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 2 | \$523,644.43   | 0.35% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$298,000.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                      | 1  | \$214,232.92   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$236,174.16   | 0.16% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$245,800.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$509,136.21   | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 3  | \$726,072.74   | 0.48% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1  | \$219,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 1  | \$284,500.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2  | \$931,162.34   | 0.62% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$220,600.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                              | 1  | \$389,592.20   | 0.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC.                                    | 1  | \$264,314.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$309,500.00   | 0.2%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A<br>CORPORATION                           | 1  | \$393,419.56   | 0.26% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A<br>CORPORATION.                         | 1  | \$310,541.83   | 0.21% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD.                               | 2  | \$458,299.00   | 0.3%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, NATI                            | 1  | \$391,422.50   | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                       | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 7  | \$1,917,067.40 | 1.27% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE            | 1  | \$223,926.90   | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$215,681.79   | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$226,750.00   | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$229,169.33   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 7  | \$1,691,169.36 | 1.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 3  | \$719,106.98   | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                    | 1  | \$214,397.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1  | \$352,500.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1  | \$211,414.81   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 14 | \$3,837,704.91 | 2.54% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC.   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$636,950.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 2 | \$495,668.70   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                        | 1 | \$359,608.20   | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                | 1 | \$220,688.61   | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                        | 1 | \$209,710.68   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 3 | \$936,800.00   | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 2 | \$471,400.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$233,662.85   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$406,400.41   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 3 | \$733,875.16   | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$307,076.34   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 3 | \$766,588.26   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$174,947.57   | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPROATION  | 1 | \$387,440.96   | 0.26% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                               | 1 | \$220,688.61   | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,796.36   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 6 | \$1,784,253.60 | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 4 | \$1,087,271.46 | 0.72% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$321,036.78   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE              | 1 | \$649,853.58   | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$370,453.44   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 5 | \$1,120,475.00 | 0.74% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION             | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE DBA<br>PACIFIC FUNDING GROUP A<br>CALIFORNIA CORPORATION | 1 | \$329,524.53   | 0.22% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$248,457.22   | 0.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$227,664.11   | 0.15% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE DBA<br>BAYOU CITY MORTGAGE                                  | 1 | \$279,614.24   | 0.18% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$220,521.29   | 0.15% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$233,600.00   | 0.15% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$314,500.00   | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$624,087.10   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$950,725.11   | 0.63% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES<br>INC - C  | 1 | \$223,670.00   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD   | 1 | \$280,822.69   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$216,701.03   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 5 | \$1,561,016.33 | 1.03% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$401,733.00   | 0.27% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$344,250.00   | 0.23% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | INETRBANK MORTGAGE COMPANY  | 1 | \$311,550.46   | 0.21% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 2 | \$687,754.00   | 0.45% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$225,667.05   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.  | 1 | \$304,679.65   | 0.2%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP<br>MORTGAGE GROUP                                     | 1 | \$276,392.21   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 6 | \$2,579,306.74 | 1.7%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$206,701.75   | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 2 | \$630,800.00   | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$227,664.11   | 0.15% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$215,695.66   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$203,475.28   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION                                   |   |                |       |   |        |  |
| LEGACY HOME LOANS LLC   | 1 | \$355,000.00   | 0.23% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                     | 1 | \$220,688.61   | 0.15% | 0 | \$0.00 |  |
| LIBERTY BANK  | 1 | \$218,700.00   | 0.14% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                                     | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.  | 2 | \$473,838.08   | 0.31% | 0 | \$0.00 |  |
| MDC FINANCIAL SERVICE GROUP,<br>INC.                              | 1 | \$561,557.65   | 0.37% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC  | 1 | \$323,553.61   | 0.21% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION            | 2 | \$756,396.44   | 0.5%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                 | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$408,397.46   | 0.27% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                      | 3 | \$965,350.00   | 0.64% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.  | 2 | \$745,557.44   | 0.49% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY           | 1 | \$362,080.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 2 | \$525,496.57   | 0.35% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$368,456.39   | 0.24% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION                                  | 2 | \$463,665.00   | 0.31% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 6 | \$1,755,604.33 | 1.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL. INC.                                     | 1 | \$274,571.19   | 0.18% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 8 | \$2,360,756.41 | 1.56% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 2 | \$473,080.11   | 0.31% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 1 | \$259,633.66   | 0.17% | 0 | \$0.00 |  |
| NAT RES - NEVADA  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$219,683.02   | 0.15% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                      | 2 | \$624,250.00   | 0.41% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND<br>TRUST                               | 1 | \$207,700.31   | 0.14% | 0 | \$0.00 |  |
| NATIONAL MORTGAGE SERVICE,<br>INC.                                | 1 | \$313,537.42   | 0.21% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                      | 1 | \$287,085.76   | 0.19% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                | 3 | \$1,074,364.29 | 0.71% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                     | 6 | \$1,599,855.54 | 1.06% | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                     | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2  | \$549,377.66   | 0.36% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$219,597.03   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$308,554.79   | 0.2%  | 0 | \$0.00 |
|  | NEVADA STATE BANK   | 2  | \$486,947.05   | 0.32% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1  | \$251,587.00   | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC                                       | 1  | \$265,608.13   | 0.18% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$225,521.54   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$601,446.08   | 0.4%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 3  | \$819,000.00   | 0.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$295,573.52   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$416,399.18   | 0.28% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL   | 1  | \$355,500.00   | 0.23% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$214,683.26   | 0.14% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$242,600.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$453,665.73   | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$861,000.00   | 0.57% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$297,500.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$294,665.26   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,087,017.20 | 2.04% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$438,647.90   | 0.29% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$217,179.57   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$706,454.42   | 0.47% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$508,758.26   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,255,499.97 | 1.49% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1  | \$312,500.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$835,500.00   | 0.55% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$454,500.00   | 0.3%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC.                                     | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$376,444.61   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$461,134.93   | 0.3%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                    | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$246,200.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$213,684.73   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$174,753.43   | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION.                                       | 1  | \$312,086.64   | 0.21% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP   | 1  | \$295,563.93   | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$392,739.84   | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 2  | \$594,966.18   | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3  | \$828,700.00   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1  | \$582,481.02   | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$292,950.00   | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$536,218.51   | 0.35% | 0 | \$0.00 |
| SALA CREDIT UNION   | 1  | \$275,593.40   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$755,266.06   | 0.5%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3  | \$661,205.44   | 0.44% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$294,565.40   | 0.19% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$854,169.16   | 0.56% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$222,800.00   | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$298,170.92   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$509,100.00   | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$502,200.00   | 0.33% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$414,121.00   | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$2,229,125.30 | 1.47% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$612,177.37   | 0.4%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$297,600.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$332,775.00   | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$229,420.14   | 0.15% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED                            | 1  | \$594,161.64   | 0.39% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$346,869.45   | 0.23% | 0 | \$0.00 |
| STARKEY MORTGAGE LLP  | 1  | \$268,820.70   | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 30 | \$8,660,752.37 | 5.72% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC.   | 2  | \$674,526.73   | 0.45% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION  | 1  | \$234,785.36   | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 2  | \$509,800.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$2,087,743.92 | 1.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$711,229.32   | 0.47% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$233,354.08   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$219,675.90   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVICINGS BANK                                | 1  | \$588,334.54   | 0.39% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1  | \$216,678.00   | 0.14% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$222,671.47   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$279,614.24   | 0.18% | 0 | \$0.00 |
|  | TRANS UNITED FINANCIAL<br>SERVICES, INC.  | 1  | \$262,239.50   | 0.17% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2  | \$530,654.20   | 0.35% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$223,670.00   | 0.15% | 0 | \$0.00 |
|  | TRU MORTGAGE  | 1  | \$200,610.54   | 0.13% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4  | \$1,169,038.43 | 0.77% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2  | \$459,290.63   | 0.3%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$202,208.23   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$4,741,467.23 | 3.13% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT UNION                            | 1  | \$322,055.68   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$416,385.67   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 10 | \$2,941,439.95 | 1.94% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$220,481.87   | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$215,702.41   | 0.14% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 3  | \$829,306.86   | 0.55% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.                    | 1          | \$249,639.15            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN BANKCORP   | 1          | \$319,049.82            | 0.21%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                                   | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$229,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$629,360.55            | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$245,289.94            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$227,664.11            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$231,158.95            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$1,173,069.29          | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 3          | \$891,543.98            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$151,362,463.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WETS8    | 1ST FARM CREDIT SERVICES   | 1          | \$176,000.00            | 0.35%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$159,538.73            | 0.32%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$250,500.00            | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$453,500.00            | 0.9%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$144,800.00            | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$290,700.00            | 0.58%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$875,812.09            | 1.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$437,596.72            | 0.87%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$185,000.00            | 0.37%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$499,500.00            | 0.99%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                | 1          | \$274,000.00            | 0.55%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE   | 1          | \$218,000.00            | 0.43%       | 0        | \$0.00        |
|              | BANK OF WESTON   | 1          | \$199,500.00            | 0.4%        | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1          | \$260,000.00            | 0.52%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 5          | \$1,353,100.00          | 2.69%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$452,000.00            | 0.9%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2          | \$260,319.70            | 0.52%       | 0        | \$0.00        |
|              | BROKER SETTLEMENT SERVICES INC.                                      | 1          | \$193,463.60            | 0.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$482,610.00            | 0.96%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 7          | \$2,011,900.00          | 4%          | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL BANK   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL   | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 2 | \$539,473.31   | 1.07% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION  | 1 | \$341,750.00   | 0.68% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$238,800.00   | 0.48% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$233,968.00   | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$214,995.48   | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$235,200.00   | 0.47% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION  | 1 | \$87,646.31    | 0.17% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$85,296.80    | 0.17% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$149,840.72   | 0.3%  | 0 | \$0.00 |
| EQUITY LOANS LLC COMPANY   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                        | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$252,560.00   | 0.5%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$398,830.77   | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$307,000.00   | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 2 | \$578,368.16   | 1.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 5 | \$1,402,800.00 | 2.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$689,000.00   | 1.37% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$218,820.69   | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$526,200.00   | 1.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$319,600.00   | 0.64% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$200,911.00   | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK                          | 2 | \$161,100.00 | 0.32% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 1 | \$107,550.00 | 0.21% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                               | 1 | \$209,514.00 | 0.42% | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                      | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.                    | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                          | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                 | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$766,157.38 | 1.52% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                 | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                           | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.             | 1 | \$263,228.00 | 0.52% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                          | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                         | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                              | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                 | 1 | \$253,000.00 | 0.5%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$176,496.76 | 0.35% | 0 | \$0.00 |
|  | INTEBANK MORTGAGE COMPANY                       | 1 | \$300,179.33 | 0.6%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                      | 1 | \$378,904.48 | 0.75% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.                           | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                              | 2 | \$464,500.00 | 0.92% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION             | 1 | \$74,783.78  | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                       | 2 | \$413,550.00 | 0.82% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                     | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1 | \$165,350.00 | 0.33% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB             | 1 | \$188,799.90 | 0.38% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                      | 1 | \$149,573.52 | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                         | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$191,446.48 | 0.38% | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | MIDLAND STATES BANK   | 1 | \$199,850.00   | 0.4%  | 0 | \$0.00       |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$138,500.00   | 0.28% | 0 | \$0.00       |
|  | MISSION FEDERAL CREDIT UNION                                    | 1 | \$285,000.00   | 0.57% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$392,000.00   | 0.78% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 2 | \$635,000.00   | 1.26% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1 | \$162,450.00   | 0.32% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$328,000.00   | 0.65% | 0 | \$0.00       |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$110,000.00   | 0.22% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 5 | \$1,391,753.90 | 2.77% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$175,000.00   | 0.35% | 0 | \$0.00       |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION.                  | 1 | \$238,000.00   | 0.47% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.  | 5 | \$873,662.49   | 1.74% | 1 | \$139,202.71 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$980,756.02   | 1.95% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$210,000.00   | 0.42% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$147,300.00   | 0.29% | 0 | \$0.00       |
|  | R P FUNDING INC.  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1 | \$129,500.00   | 0.26% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00       |
|  | RELIANCE STATE BANK   | 1 | \$150,400.00   | 0.3%  | 0 | \$0.00       |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$209,000.00   | 0.42% | 0 | \$0.00       |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00       |
|  | ROYAL CREDIT UNION  | 1 | \$71,296.71    | 0.14% | 0 | \$0.00       |
|  | SAFE CREDIT UNION   | 1 | \$265,500.00   | 0.53% | 0 | \$0.00       |
|  | SALAL CREDIT UNION  | 3 | \$920,000.00   | 1.83% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$256,000.00   | 0.51% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00       |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$197,000.00   | 0.39% | 0 | \$0.00       |
|  | SCITUATE FEDERAL SAVINGS BANK                                   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.  | 1 | \$326,500.00   | 0.65% | 0 | \$0.00       |
|  | SOMERSET TRUST COMPANY  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 1 | \$243,306.26   | 0.48% | 0 | \$0.00       |
|  | SPACE COAST CREDIT UNION  | 1 | \$198,358.67   | 0.39% | 0 | \$0.00       |
|  | ST.MARY'S BANK  | 2 | \$382,200.91   | 0.76% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.   | 3 | \$583,655.45   | 1.16% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 4 | \$796,283.51   | 1.58% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SUMMIT CREDIT UNION   | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00              |
|              | SUN FEDERAL CREDIT UNION  | 1          | \$69,180.98            | 0.14%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$579,507.43           | 1.15%       | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00              |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00              |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$207,486.00           | 0.41%       | 0        | \$0.00              |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$351,000.00           | 0.7%        | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 12         | \$2,063,171.69         | 4.11%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK   | 3          | \$364,247.18           | 0.72%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,365,766.93         | 6.7%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$917,484.39           | 1.83%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$431,000.00           | 0.86%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$203,800.00           | 0.41%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$218,559.26           | 0.43%       | 0        | \$0.00              |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$56,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$256,350.00           | 0.51%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$160,785.12           | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>232</b> | <b>\$50,255,748.61</b> | <b>100%</b> | <b>1</b> | <b>\$139,202.71</b> |
| 3138WETT6    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$149,575.00           | 0.3%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$541,813.53           | 1.08%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$194,777.00           | 0.39%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$155,870.00           | 0.31%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$484,971.81           | 0.96%       | 0        | \$0.00              |
|              | AMERIS BANK   | 1          | \$327,000.00           | 0.65%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 1          | \$74,500.00            | 0.15%       | 0        | \$0.00              |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 2 | \$531,350.00   | 1.05% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$283,597.77   | 0.56% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$239,200.00   | 0.47% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$66,400.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$561,422.40   | 1.11% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$287,183.51   | 0.57% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$272,020.16   | 0.54% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$724,966.18   | 1.44% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
|  | CA LENDING INC., DBA FIRST RATE FINANCIAL                        | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$127,137.50   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$578,765.00   | 1.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$410,000.00   | 0.81% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$1,157,000.00 | 2.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$459,500.00   | 0.91% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$273,600.00   | 0.54% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$361,980.42   | 0.72% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$182,200.00   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$345,615.01   | 0.69% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$119,900.00   | 0.24% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$202,700.00   | 0.4%  | 0 | \$0.00 |
|  |  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 |   |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1 | \$40,100.00    | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$232,925.00   | 0.46% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$181,973.86   | 0.36% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$596,852.51   | 1.18% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$466,050.00   | 0.92% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$219,365.76   | 0.44% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY<br>CREDIT UNION                               | 1 | \$118,400.00   | 0.23% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                     | 1 | \$414,833.58   | 0.82% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 3 | \$770,600.00   | 1.53% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                 | 1 | \$414,000.00   | 0.82% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$269,232.34   | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                                     | 1 | \$78,750.00    | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                                 | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                       | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 4 | \$1,123,160.00 | 2.23% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$146,125.35   | 0.29% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1 | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$588,000.00   | 1.17% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.  | 1 | \$195,273.00   | 0.39% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST -<br>ACKLEY                                    | 1 | \$63,000.00    | 0.13% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                       | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$47,200.00    | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$93,600.00    | 0.19% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                           | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | HOMEBANK   | 1 | \$217,623.63   | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$324,000.00   | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$462,683.12   | 0.92% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$118,000.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$361,000.00   | 0.72% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$613,100.00   | 1.22% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$170,150.00   | 0.34% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 |
| JAC FINANCIAL INC  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$895,000.00   | 1.78% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,152,000.00 | 2.29% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 2 | \$391,000.00   | 0.78% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$509,708.82   | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$416,200.00   | 0.83% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$471,571.01   | 0.94% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$180,691.94   | 0.36% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$149,400.00   | 0.3%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$324,900.00   | 0.64% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$211,700.00   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$174,807.83   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$271,200.00   | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 1 | \$260,210.00   | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$556,995.00   | 1.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$542,000.00   | 1.08% | 0 | \$0.00 |
| NEW CASTLE HOME LOANS LLC  | 1 | \$153,628.99   | 0.3%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$104,975.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |             |
|--|---|---|----------------|-------|---|-------------|
|  | NORTHPARK COMMUNITY CREDIT UNION                                | 1 | \$186,500.00   | 0.37% | 0 | \$0.00      |
|  | OLD NATIONAL BANK   | 1 | \$44,800.00    | 0.09% | 1 | \$44,259.58 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$519,000.00   | 1.03% | 0 | \$0.00      |
|  | PARKSIDE LENDING LLC  | 2 | \$546,500.00   | 1.08% | 0 | \$0.00      |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$273,500.00   | 0.54% | 0 | \$0.00      |
|  | PATELCO CREDIT UNION  | 1 | \$373,941.25   | 0.74% | 0 | \$0.00      |
|  | PENTAGON FEDERAL C. U.  | 5 | \$939,119.62   | 1.86% | 0 | \$0.00      |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$151,500.00   | 0.3%  | 0 | \$0.00      |
|  | PEOPLES NATIONAL BANK   | 1 | \$317,000.00   | 0.63% | 0 | \$0.00      |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$171,000.00   | 0.34% | 0 | \$0.00      |
|  | PEOPLES STATE BANK  | 3 | \$583,700.00   | 1.16% | 0 | \$0.00      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,900.00   | 0.41% | 0 | \$0.00      |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$409,000.00   | 0.81% | 0 | \$0.00      |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$189,500.00   | 0.38% | 0 | \$0.00      |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$21,588.91    | 0.04% | 0 | \$0.00      |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$238,400.00   | 0.47% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN BANK   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00      |
|  | ROYAL CREDIT UNION  | 3 | \$516,200.44   | 1.02% | 0 | \$0.00      |
|  | S&T BANK  | 1 | \$58,000.00    | 0.12% | 0 | \$0.00      |
|  | SANTANDER BANK, N.A.  | 3 | \$540,060.00   | 1.07% | 0 | \$0.00      |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$828,791.64   | 1.64% | 0 | \$0.00      |
|  | SHORE MORTGAGE  | 1 | \$222,000.00   | 0.44% | 0 | \$0.00      |
|  | SOUTHLAND CREDIT UNION  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00      |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$113,500.00   | 0.23% | 0 | \$0.00      |
|  | ST.MARY'S BANK  | 1 | \$216,400.00   | 0.43% | 0 | \$0.00      |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2 | \$453,200.00   | 0.9%  | 0 | \$0.00      |
|  | STATE BANK OF SPEER   | 1 | \$161,284.42   | 0.32% | 0 | \$0.00      |
|  | STEARNS LENDING INC.  | 3 | \$793,976.45   | 1.58% | 0 | \$0.00      |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$360,000.00   | 0.71% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3 | \$931,800.00   | 1.85% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST   | 1 | \$379,000.00   | 0.75% | 0 | \$0.00      |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1 | \$151,745.52   | 0.3%  | 0 | \$0.00      |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$204,800.00   | 0.41% | 0 | \$0.00      |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 3 | \$1,044,200.00 | 2.07% | 0 | \$0.00      |
|  |   | 1 | \$91,500.00    | 0.18% | 0 | \$0.00      |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           |            |                        |             |          |                    |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00             |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$204,000.00           | 0.4%        | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$84,650.00            | 0.17%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6          | \$974,630.40           | 1.93%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,630,856.21         | 5.22%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$510,325.08           | 1.01%       | 0        | \$0.00             |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$273,500.00           | 0.54%       | 0        | \$0.00             |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$305,900.00           | 0.61%       | 0        | \$0.00             |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$160,364.64           | 0.32%       | 0        | \$0.00             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$194,437.83           | 0.39%       | 0        | \$0.00             |
|              | VISION BANK   | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$219,450.00           | 0.44%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 1          | \$60,750.00            | 0.12%       | 0        | \$0.00             |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$88,460.99            | 0.15%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>232</b> | <b>\$50,387,665.43</b> | <b>100%</b> | <b>1</b> | <b>\$44,259.58</b> |
|              |   |            |                        |             |          |                    |
| 3138WETU3    | 360 MORTGAGE GROUP, LLC   | 1          | \$252,200.00           | 0.5%        | 0        | \$0.00             |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$733,255.57           | 1.46%       | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$382,500.00           | 0.76%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$120,500.00           | 0.24%       | 0        | \$0.00             |
|              | ALIGN CREDIT UNION  | 1          | \$285,164.01           | 0.57%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$235,329.01           | 0.47%       | 0        | \$0.00             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$283,397.24           | 0.56%       | 0        | \$0.00             |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$380,665.28           | 0.76%       | 0        | \$0.00             |
|              | BANKERS' BANK   | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00             |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKNEWPORT  | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$279,236.59   | 0.56% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$309,000.00   | 0.62% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$737,500.00   | 1.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$263,668.94   | 0.52% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$534,000.00   | 1.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$456,200.00   | 0.91% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$352,450.00   | 0.7%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$758,160.00   | 1.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$1,967,800.00 | 3.92% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$198,750.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$129,091.08   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$213,283.35   | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$255,691.06   | 0.51% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$148,171.60   | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$438,605.58   | 0.87% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$198,350.05   | 0.39% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                     | 1 | \$119,160.24   | 0.24% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 4 | \$889,737.76   | 1.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1 | \$321,300.00   | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$316,548.00   | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$646,901.40   | 1.29% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 1 | \$399,000.00   | 0.79% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$489,300.00   | 0.97% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                       | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 1 | \$103,698.42 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$703,000.00 | 1.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                       | 2 | \$626,900.00 | 1.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST OF BROKEN ARROW                           | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 4 | \$951,000.00 | 1.89% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1 | \$211,405.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$178,650.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK        | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$162,402.16 | 0.32% | 0 | \$0.00 |
| FRIST LENDING   | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
| GREENBACK FUNDING, INC.   | 1 | \$344,019.09 | 0.68% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$407,500.00 | 0.81% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$115,999.02 | 0.23% | 0 | \$0.00 |
| HomeBank  | 1 | \$64,029.97  | 0.13% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                            | 1 | \$353,300.00 | 0.7%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                       | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$253,600.00 | 0.5%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERCITY STATE BANK   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION   | 1 | \$394,000.00   | 0.78% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                     | 1 | \$103,300.00   | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 3 | \$1,032,054.39 | 2.05% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                  | 1 | \$133,300.00   | 0.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$327,000.00   | 0.65% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                  | 1 | \$114,500.00   | 0.23% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                     | 1 | \$249,279.27   | 0.5%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                                      | 1 | \$204,409.00   | 0.41% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$248,200.00   | 0.49% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                      | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                     | 1 | \$102,500.00   | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$209,277.95   | 0.42% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$215,900.00   | 0.43% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                       | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                             | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                | 1 | \$367,584.88   | 0.73% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 1 | \$194,500.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$179,502.30   | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | MSB MORTGAGE SERVICES  | 1 | \$304,619.26   | 0.61% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 1 | \$274,500.00   | 0.55% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$355,785.54   | 0.71% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$186,981.56   | 0.37% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$178,500.00   | 0.36% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU  | 1 | \$91,706.92    | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$189,467.26   | 0.38% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 7 | \$1,450,291.51 | 2.89% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$565,000.00   | 1.12% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$893,000.00 | 1.78% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$138,925.00 | 0.28% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$186,468.33 | 0.37% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION         | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$195,661.66 | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$435,024.64 | 0.87% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$287,950.00 | 0.57% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 |
| SCOTIA BANK OF PR   | 1 | \$68,408.17  | 0.14% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$223,380.64 | 0.44% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1 | \$248,200.00 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$321,109.68 | 0.64% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 3 | \$636,000.00 | 1.27% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                                     | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                       | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$177,144.90 | 0.35% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                             | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                                 | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$101,622.48 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$79,690.00  | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 |            |                        |             |          |               |
|              | TRAVERSE CITY STATE BANK  | 1          | \$375,440.00           | 0.75%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 15         | \$3,063,218.31         | 6.1%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 2          | \$290,800.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,310,172.23         | 4.6%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$187,978.80           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$355,976.43           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$296,150.00           | 0.59%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$189,500.00           | 0.38%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$162,500.00           | 0.32%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$279,200.00           | 0.56%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$370,000.00           | 0.74%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$79,563.11            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$63,658.49            | 0.13%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1          | \$206,917.67           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$50,232,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WETV1    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        |
|              | 1ST COMMUNITY CREDIT UNION  | 1          | \$183,491.25           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$205,500.00           | 0.41%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$194,899.16           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$182,000.00           | 0.36%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$200,600.00   | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$226,172.89   | 0.45% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$77,300.00    | 0.15% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1 | \$288,750.00   | 0.58% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$207,500.00   | 0.41% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$102,385.12   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$499,279.00   | 1%    | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$329,300.00   | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$236,880.00   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$893,170.00   | 1.78% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 6 | \$1,730,900.00 | 3.45% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$652,274.06   | 1.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC           | 1 | \$222,600.00   | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$55,850.00    | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$198,750.00   | 0.4%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$288,600.00   | 0.58% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 4 | \$630,298.02   | 1.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$613,616.62   | 1.22% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$147,400.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$41,400.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$218,601.69   | 0.44% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$184,994.24   | 0.37% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                      | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM               | 1 | \$231,349.50   | 0.46% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$93,500.00    | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$249,528.76   | 0.5%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$104,900.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$1,062,800.00 | 2.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK       | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$423,200.00   | 0.84% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$365,450.43   | 0.73% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$155,700.00   | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$130,800.00   | 0.26% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$269,220.75   | 0.54% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$114,772.75   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$255,811.00   | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$189,920.00   | 0.38% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$723,500.00   | 1.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$263,000.00   | 0.52% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$73,000.00    | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$579,597.39   | 1.16% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$288,853.19   | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$213,200.00   | 0.43% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 4 | \$1,080,906.87 | 2.16% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,020,000.00 | 2.04% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$280,620.01 | 0.56% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1 | \$129,620.01 | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL     | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$115,670.19 | 0.23% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3 | \$609,500.00 | 1.22% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                               | 1 | \$316,622.12 | 0.63% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                   | 1 | \$331,056.06 | 0.66% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$136,610.48 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$480,850.00 | 0.96% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                   | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                                     | 1 | \$157,900.00 | 0.32% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION    | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 1 | \$201,850.00 | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$454,509.25 | 0.91% | 0 | \$0.00 |
|  |  | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           |   |                |       |   |        |
|  | PENTAGON FEDERAL C. U.  | 5 | \$1,381,985.63 | 2.76% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1 | \$373,000.00   | 0.74% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$324,000.00   | 0.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,078,140.00 | 2.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$640,371.93   | 1.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$790,651.00   | 1.58% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK   | 1 | \$261,972.80   | 0.52% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC                | 1 | \$410,150.82   | 0.82% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$213,700.00   | 0.43% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$111,883.47   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO..                                    | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$309,118.61   | 0.62% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$77,900.00    | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$263,155.66   | 0.53% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$294,184.33   | 0.59% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$211,650.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2 | \$328,000.00   | 0.65% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2 | \$297,450.00   | 0.59% | 0 | \$0.00 |
|  | STARWEST FUNDING  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2 | \$418,700.00   | 0.84% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$401,800.00   | 0.8%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$368,948.02   | 0.74% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$285,189.00   | 0.57% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$88,804.72    | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3 | \$732,243.14   | 1.46% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$268,800.00   | 0.54% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$277,000.00   | 0.55% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$353,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 8          | \$1,450,492.67         | 2.89%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST<br>COMPANY  | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$270,662.86           | 0.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,785,175.05         | 5.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1          | \$329,087.56           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2          | \$277,100.00           | 0.55%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$151,180.83           | 0.3%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$236,800.00           | 0.47%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$99,715.68            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>227</b> | <b>\$50,115,544.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WETW9    | AMERICAN INTERNET MORTGAGE,<br>INC.   | 1          | \$369,658.55           | 13.48%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                                   | 1          | \$398,204.75           | 14.52%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>L.P.   | 1          | \$389,359.71           | 14.2%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                               | 1          | \$248,698.22           | 9.07%       | 0        | \$0.00        |
|              | MBL BANK  | 1          | \$197,309.16           | 7.19%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 4          | \$1,139,512.13         | 41.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,742,742.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WETX7    | AMERICAN INTERNET MORTGAGE,<br>INC.   | 3          | \$1,029,321.81         | 16.58%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1          | \$368,422.65           | 5.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY   | 1          | \$307,328.33           | 4.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 3          | \$821,787.20           | 13.23%      | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST<br>COMPANY  | 1          | \$230,778.87           | 3.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$586,872.39           | 9.45%       | 0        | \$0.00        |
|              |   | 2          | \$563,528.45           | 9.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                 |           |                       |             |          |               |
|              | MONARCH BANK  | 1         | \$307,311.84          | 4.95%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 6         | \$1,993,847.45        | 32.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,209,198.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WETY5    | CITIBANK,N.A.   | 1         | \$265,611.55          | 7.95%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                                | 2         | \$466,533.44          | 13.96%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$280,418.42          | 8.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 3         | \$691,290.58          | 20.69%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                   | 1         | \$306,440.71          | 9.17%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                        | 1         | \$330,145.81          | 9.88%       | 0        | \$0.00        |
|              | MONARCH BANK  | 3         | \$768,356.17          | 22.99%      | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NA  | 1         | \$233,047.80          | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,341,844.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WETZ2    | ACADEMY MORTGAGE<br>CORPORATION                                     | 3         | \$773,951.86          | 1.4%        | 0        | \$0.00        |
|              | ACC GROUP INC.  | 1         | \$305,250.00          | 0.55%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                      | 1         | \$284,000.00          | 0.51%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1         | \$279,341.14          | 0.5%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                | 1         | \$408,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$495,200.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING,<br>INC.                                 | 1         | \$301,500.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                               | 1         | \$243,200.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                       | 1         | \$338,200.00          | 0.61%       | 0        | \$0.00        |
|              | AMERICASH , A CORPORATION   | 1         | \$355,320.73          | 0.64%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$207,000.00          | 0.37%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1         | \$311,600.00          | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 2         | \$816,500.00          | 1.48%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$206,714.80          | 0.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 5         | \$1,707,862.52        | 3.09%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$206,300.00          | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$465,158.25          | 0.84%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 5         | \$1,352,700.00        | 2.44%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.  | 2 | \$671,400.00   | 1.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 3 | \$664,650.00   | 1.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 2 | \$610,227.80   | 1.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1 | \$314,500.00   | 0.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 2 | \$551,814.71   | 1%    | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.            | 2 | \$502,211.63   | 0.91% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$1,207,000.00 | 2.18% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$299,595.89   | 0.54% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$472,500.00   | 0.85% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$275,500.00   | 0.5%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$364,020.01   | 0.66% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1 | \$217,232.56   | 0.39% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$279,655.72   | 0.51% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$212,500.00   | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$210,328.91   | 0.38% | 0 | \$0.00 |
|  | E-FINANCE MORTGAGE, LLC  | 1 | \$344,250.00   | 0.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$2,036,987.94 | 3.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$205,200.00   | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$487,004.00   | 0.88% | 0 | \$0.00 |
|  | FIRST BANK, N.A.   | 1 | \$239,676.72   | 0.43% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$407,498.33   | 0.74% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$271,200.00   | 0.49% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                  | 1 | \$307,585.12   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$236,095.70   | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$261,625.11   | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$288,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$223,141.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE   | 1 | \$299,500.00   | 0.54% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$220,715.52   | 0.4%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$337,155.00   | 0.61% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 2 | \$554,797.16   | 1%    | 0 | \$0.00 |
|  | GRANDE HOMES, INC  | 1 | \$314,612.68   | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,686,553.55 | 3.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME PLACE MORTGAGE LOANS INC.                             | 1 | \$286,400.00   | 0.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 5 | \$1,605,781.63 | 2.9%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$223,250.00   | 0.4%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                       | 1 | \$264,000.00   | 0.48% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                      | 1 | \$219,716.81   | 0.4%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 3 | \$689,805.57   | 1.25% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                 | 2 | \$712,475.35   | 1.29% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 4 | \$1,174,400.00 | 2.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$356,540.46   | 0.64% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1 | \$356,000.00   | 0.64% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$346,500.00   | 0.63% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$260,000.00   | 0.47% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$379,298.12   | 0.69% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1 | \$319,578.61   | 0.58% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                | 1 | \$217,550.00   | 0.39% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$248,000.00   | 0.45% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$309,400.00   | 0.56% | 0 | \$0.00 |
|  | MENNA COMPANY  | 1 | \$204,459.09   | 0.37% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$202,320.00   | 0.37% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$230,850.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$336,918.00   | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$258,431.84   | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 1 | \$330,000.00   | 0.6%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                      | 1 | \$199,724.45   | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$300,000.00   | 0.54% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                              | 3 | \$730,000.00   | 1.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 2 | \$628,715.47   | 1.14% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                              | 1 | \$290,780.00   | 0.53% | 0 | \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK                                 | 1 | \$223,705.02   | 0.4%  | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$225,000.00   | 0.41% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                 | 1 | \$212,732.86   | 0.38% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$287,194.07   | 0.52% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$624,158.12   | 1.13% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                     | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 |
|  |  | 3 | \$785,724.45   | 1.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 |   |                |       |   |        |
|  | PARKSIDE LENDING LLC  | 1 | \$365,000.00   | 0.66% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3 | \$832,185.73   | 1.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$534,311.33   | 0.97% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$400,500.00   | 0.72% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,635,986.82 | 2.96% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$500,850.00   | 0.91% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$215,702.41   | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$205,313.75   | 0.37% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$310,581.07   | 0.56% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$206,750.00   | 0.37% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$515,000.00   | 0.93% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$544,492.86   | 0.98% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$300,000.00   | 0.54% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$207,200.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$786,611.61   | 1.42% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$337,500.00   | 0.61% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$206,721.17   | 0.37% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1 | \$624,638.23   | 1.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                | 1 | \$213,468.52   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6 | \$1,839,080.56 | 3.32% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$287,637.66   | 0.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$299,500.00   | 0.54% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$399,485.11   | 0.72% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$344,250.00   | 0.62% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION       | 1 | \$288,800.00   | 0.52% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO.                                 | 1 | \$255,670.47   | 0.46% | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK, IN                             | 1 | \$213,750.00   | 0.39% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$409,495.88   | 0.74% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$217,800.00   | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$389,486.43   | 0.7%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |            |                        |             |          |               |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$246,800.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$223,250.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$558,752.82           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 2          | \$458,671.75           | 0.83%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$508,500.00           | 0.92%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$283,500.00           | 0.51%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$288,600.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$55,327,788.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEU23    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$282,500.00           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$225,500.00           | 0.43%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$30,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$210,800.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$687,500.00           | 1.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$124,105.49           | 0.24%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        |
|              | ARLINGTON FINANCIAL CORPORATION   | 1          | \$115,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                     | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$64,899.00            | 0.13%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$354,000.00           | 0.68%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                      | 1          | \$248,210.98           | 0.48%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$218,425.66           | 0.42%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 2          | \$248,450.00           | 0.48%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS  | 2          | \$138,450.00           | 0.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$230,500.00           | 0.44%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BAY FEDERAL CREDIT UNION                                       | 3 | \$451,355.87   | 0.87% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                    | 1 | \$214,800.00   | 0.41% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$322,385.00   | 0.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 2 | \$413,000.00   | 0.8%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00   | 0.24% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 9 | \$2,486,200.00 | 4.8%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 1 | \$320,000.00   | 0.62% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                       | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2 | \$257,854.78   | 0.5%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$146,250.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$80,000.00    | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$169,500.00   | 0.33% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                             | 1 | \$159,900.00   | 0.31% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$139,250.00   | 0.27% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$95,250.00    | 0.18% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1 | \$295,867.49   | 0.57% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                     | 1 | \$106,580.76   | 0.21% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE,LLC   | 1 | \$143,350.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 2 | \$405,000.00   | 0.78% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK                            | 1 | \$343,200.00   | 0.66% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST<br>COMPANY                        | 1 | \$28,000.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1 | \$186,638.87   | 0.36% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$287,000.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$161,500.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                  | 4 | \$447,266.00   | 0.86% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                        | 1 | \$64,413.39    | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION        | 1 | \$299,600.00   | 0.58% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 2 | \$321,075.72   | 0.62% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$59,565.03    | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$268,000.00   | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$73,125.00  | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 3 | \$534,000.00 | 1.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$68,700.00  | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 7 | \$706,200.00 | 1.36% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                     | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$329,500.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$242,916.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$245,217.96 | 0.47% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$972,200.00 | 1.88% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$435,000.00 | 0.84% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$136,999.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 4 | \$747,600.00 | 1.44% | 0 | \$0.00 |
| GECU   | 1 | \$64,975.00  | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE      | 1 | \$216,400.00 | 0.42% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$220,000.00 | 0.42% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$299,200.00 | 0.58% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                           | 1 | \$196,212.08 | 0.38% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                     | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$110,800.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$169,500.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$440,500.00 | 0.85% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ILLINI STATE BANK                                      | 1 | \$62,500.00  | 0.12% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$53,200.00  | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 3 | \$429,400.00 | 0.83% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 3 | \$992,000.00 | 1.91% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$385,400.00 | 0.74% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
|  | LEGEND BANK  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$120,800.00 | 0.23% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$315,766.00 | 0.61% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$169,905.00 | 0.33% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$110,930.00 | 0.21% | 0 | \$0.00 |
|  | MERIT CAPITAL GROUP, INC.                              | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$64,800.00  | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 3 | \$374,700.00 | 0.72% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$65,010.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$413,000.00 | 0.8%  | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                  | 1 | \$271,150.00 | 0.52% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$347,901.00 | 0.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 2 | \$178,400.00 | 0.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 3 | \$741,122.49 | 1.43% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$53,500.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 1 | \$401,100.00 | 0.77% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                            | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 1 | \$103,300.00 | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                       | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,                           | 2 | \$549,215.84 | 1.06% | 0 | \$0.00 |

| FSB   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| NOTRE DAME FEDERAL CREDIT UNION                             | 1  | \$54,000.00    | 0.1%  | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1  | \$203,650.00   | 0.39% | 0 | \$0.00 |  |
| NUVISION FCU  | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$254,500.00   | 0.49% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                 | 1  | \$149,000.00   | 0.29% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                | 1  | \$200,001.00   | 0.39% | 0 | \$0.00 |  |
| ORION FEDERAL CREDIT UNION                                  | 1  | \$56,589.45    | 0.11% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                   | 1  | \$101,300.00   | 0.2%  | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1  | \$154,200.00   | 0.3%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 6  | \$727,700.00   | 1.4%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                      | 6  | \$857,562.80   | 1.65% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                          | 1  | \$177,000.00   | 0.34% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                                       | 1  | \$57,500.00    | 0.11% | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1  | \$208,000.00   | 0.4%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                                     | 2  | \$304,000.00   | 0.59% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$180,000.00   | 0.35% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC                | 1  | \$293,000.00   | 0.57% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$102,890.00   | 0.2%  | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                                      | 1  | \$358,000.00   | 0.69% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                                 | 3  | \$351,500.00   | 0.68% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                               | 5  | \$1,129,542.49 | 2.18% | 0 | \$0.00 |  |
| RF MORTGAGE & INVESTMENT CORP.                              | 1  | \$59,576.19    | 0.11% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                   | 2  | \$305,602.00   | 0.59% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                                  | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 |  |
| S&T BANK  | 3  | \$493,000.00   | 0.95% | 0 | \$0.00 |  |
| SALAL CREDIT UNION  | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 19 | \$2,907,269.47 | 5.61% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 2  | \$447,000.00   | 0.86% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                            | 2  | \$120,317.45   | 0.23% | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 2  | \$334,100.00   | 0.64% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2  | \$547,000.00   | 1.06% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIMMONS FIRST NATIONAL BANK                              | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$362,500.00 | 0.7%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                   | 1 | \$51,100.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                               | 2 | \$484,595.00 | 0.93% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                       | 1 | \$140,550.00 | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                     | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 1 | \$76,200.00  | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 1 | \$385,000.00 | 0.74% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                    | 1 | \$63,200.00  | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 4 | \$464,300.00 | 0.9%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                    | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                      | 1 | \$260,125.11 | 0.5%  | 0 | \$0.00 |
|  | TEXAS STATE BANK   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY              | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                              | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                          | 2 | \$275,800.00 | 0.53% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                 | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                        | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                          | 2 | \$162,560.44 | 0.31% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                               | 2 | \$91,750.00  | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                          | 1 | \$83,774.09  | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                      | 2 | \$387,000.00 | 0.75% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 2 | \$521,739.00 | 1.01% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 2 | \$543,000.00 | 1.05% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                          | 2 | \$321,130.00 | 0.62% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                               | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                | 2 | \$426,000.00 | 0.82% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK  | 2          | \$249,194.96           | 0.48%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                        | 1          | \$170,000.00           | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$232,500.00           | 0.45%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$356,800.00           | 0.69%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$241,000.00           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$200,325.00           | 0.39%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                         | 1          | \$74,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$51,843,533.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEU31    | ACADEMY MORTGAGE CORPORATION                                | 3          | \$407,451.57           | 1.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2          | \$258,750.00           | 0.65%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$130,400.00           | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$133,831.20           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                             | 1          | \$146,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                   | 1          | \$128,647.66           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$274,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$138,400.00           | 0.35%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$134,200.00           | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$127,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 2          | \$285,000.00           | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$264,442.67           | 0.66%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$146,300.00           | 0.37%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$143,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$279,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$141,386.79           | 0.35%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$126,650.00           | 0.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BENEFICIAL BANK  | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$132,400.00 | 0.33% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$133,450.00 | 0.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5 | \$689,050.00 | 1.72% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$707,000.00 | 1.77% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$284,000.00 | 0.71% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,200.00 | 0.34% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$132,277.01 | 0.33% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$139,680.00 | 0.35% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$272,214.31 | 0.68% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | CUMD   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$411,400.00 | 1.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6 | \$817,338.96 | 2.04% | 0 | \$0.00 |
|  | DRAKE EQUITY LLC - COR   | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3 | \$403,299.69 | 1.01% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$128,500.00 | 0.32% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                                   | 1 | \$143,396.71 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$256,375.00 | 0.64% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FARMERS NATIONAL BANK OF SCOTTSVILLE            |   |                |       |   |        |  |
| FIDELITY FUNDING MORTGAGE CORP.                 | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                       | 1 | \$129,000.00   | 0.32% | 0 | \$0.00 |  |
| FIRST ARKANSAS FINANCIAL INC, A CORPORATION     | 1 | \$128,520.00   | 0.32% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$149,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                              | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                          | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                  | 2 | \$284,140.00   | 0.71% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                      | 1 | \$142,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI             | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                      | 1 | \$140,940.00   | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$137,925.00   | 0.34% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO             | 1 | \$147,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY             | 3 | \$399,350.00   | 1%    | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                       | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |  |
| FNB BANK, N.A.                                  | 1 | \$125,250.00   | 0.31% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                     | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                            | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                     | 3 | \$391,956.00   | 0.98% | 0 | \$0.00 |  |
| GMFS, LLC                                       | 2 | \$269,000.00   | 0.67% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                        | 1 | \$137,800.00   | 0.34% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                        | 1 | \$136,500.00   | 0.34% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                        | 1 | \$131,200.00   | 0.33% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC.                           | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                          | 2 | \$283,791.23   | 0.71% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 2 | \$265,100.00   | 0.66% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                          | 8 | \$1,086,700.00 | 2.72% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                               | 2 | \$278,000.00   | 0.7%  | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                  | 1 | \$146,335.00   | 0.37% | 0 | \$0.00 |  |
| HomeBank  | 1 | \$143,106.21   | 0.36% | 0 | \$0.00 |  |
| HomeBridge Financial Services, Inc.             | 6 | \$802,573.00   | 2.01% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 |
|  | HURON VALLEY STATE BANK                                | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$527,894.01 | 1.32% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 3 | \$401,000.00 | 1%    | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                         | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 |
|  | KCP GROUP, INC   | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$129,438.61 | 0.32% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,000.00 | 0.7%  | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$131,175.00 | 0.33% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$129,125.00 | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$137,950.62 | 0.34% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$281,150.00 | 0.7%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$126,960.40 | 0.32% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$125,485.00 | 0.31% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$143,384.39 | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$263,800.00 | 0.66% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY   | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING        | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$269,331.88 | 0.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 4 | \$542,872.00 | 1.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 2 | \$279,500.00 | 0.7%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 3 | \$412,500.00 | 1.03% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                 | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 2 | \$262,125.00 | 0.66% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                              | 3 | \$424,900.00 | 1.06% | 0 | \$0.00 |
|  |  | 1 | \$149,302.45 | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$126,000.00   | 0.32% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$262,300.00   | 0.66% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$271,000.00   | 0.68% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$136,500.00   | 0.34% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                      | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2 | \$256,500.00   | 0.64% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3 | \$417,000.00   | 1.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1 | \$141,400.00   | 0.35% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$415,700.00   | 1.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 8 | \$1,065,944.33 | 2.67% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$690,500.00   | 1.73% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                             | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$133,500.00   | 0.33% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$133,186.00   | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3 | \$392,100.00   | 0.98% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$146,250.00   | 0.37% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$265,052.79   | 0.66% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1 | \$129,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$127,920.00   | 0.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2 | \$289,600.00   | 0.72% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOMERSET TRUST COMPANY  | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$127,000.00   | 0.32% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$260,000.00   | 0.65% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 10 | \$1,343,594.44 | 3.36% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$129,444.24   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$133,000.00   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$290,900.00   | 0.73% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$545,323.71   | 1.36% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$125,120.00   | 0.31% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                     | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$125,860.16   | 0.31% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$141,000.00   | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$125,500.00   | 0.31% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$408,000.00   | 1.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$548,250.00   | 1.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$132,700.00   | 0.33% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$127,500.00   | 0.32% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$404,000.00   | 1.01% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$127,000.00   | 0.32% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$127,500.00   | 0.32% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 2  | \$283,050.00   | 0.71% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$277,800.00   | 0.69% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$126,150.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.   | 1          | \$143,378.16           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1          | \$139,200.00           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 1          | \$130,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$39,995,296.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEU49    | ACADEMY MORTGAGE CORPORATION                                   | 4          | \$639,524.67           | 1.6%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1          | \$169,287.78           | 0.42%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$319,815.00           | 0.8%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$166,387.83           | 0.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 1          | \$153,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                  | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1          | \$153,500.00           | 0.38%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$158,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$305,821.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 5          | \$820,020.33           | 2.05%       | 0        | \$0.00        |
|              | BANKERS' BANK  | 1          | \$161,500.00           | 0.4%        | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$156,800.00           | 0.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC.  | 1          | \$173,149.04           | 0.43%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1          | \$163,298.88           | 0.41%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                               | 1          | \$174,500.00           | 0.44%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                              | 1          | \$151,500.00           | 0.38%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 1          | \$154,000.00           | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1          | \$153,000.00           | 0.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 2          | \$309,215.00           | 0.77%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$150,850.00 | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 2 | \$317,220.00 | 0.79% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 6 | \$941,000.00 | 2.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$478,387.87 | 1.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$483,200.00 | 1.21% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$337,100.00 | 0.84% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$149,358.74 | 0.37% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$330,600.00 | 0.83% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                      | 1 | \$167,786.88 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$323,000.00 | 0.81% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 5 | \$791,144.90 | 1.98% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$334,400.00 | 0.84% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 5 | \$802,941.60 | 2.01% | 0 | \$0.00 |
|  | DRAKE EQUITY LLC - COR   | 1 | \$174,800.00 | 0.44% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$149,119.52 | 0.37% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$159,500.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$172,250.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORPROATION  | 1 | \$152,744.20 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$159,315.98 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC -   | 1 | \$152,900.00 | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$329,200.00 | 0.82% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIDELITY COOPERATIVE BANK   | 1 | \$163,500.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP  | 1 | \$169,283.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$337,000.00   | 0.84% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                     | 1 | \$164,500.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 1 | \$159,500.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$170,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$161,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$154,600.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$151,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$154,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 2 | \$335,750.00   | 0.84% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$150,000.00   | 0.38% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$310,000.00   | 0.78% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$152,500.00   | 0.38% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION   | 1 | \$154,330.65   | 0.39% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$166,684.35   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,090,172.25 | 2.73% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1 | \$155,000.00   | 0.39% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$153,719.25   | 0.38% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$156,000.00   | 0.39% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$150,500.00   | 0.38% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 2 | \$307,100.00   | 0.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$310,800.00   | 0.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$301,376.00   | 0.75% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$323,300.00   | 0.81% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC   | 1 | \$173,300.00   | 0.43% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$164,000.00   | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$168,000.00   | 0.42% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$158,000.00   | 0.4%  | 0 | \$0.00 |
|  |   | 2 | \$313,453.51   | 0.78% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY  |   |              |       |   |        |
|  | IMPAC MORTGAGE CORP.   | 2 | \$314,000.00 | 0.79% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$168,700.00 | 0.42% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$151,343.61 | 0.38% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM                      | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$174,000.00 | 0.44% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.  | 1 | \$162,801.02 | 0.41% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.         | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                              | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$162,900.00 | 0.41% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION              | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$300,000.00 | 0.75% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$304,500.00 | 0.76% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 4 | \$624,448.00 | 1.56% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$160,450.00 | 0.4%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$154,001.00 | 0.39% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 4 | \$659,500.00 | 1.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 2 | \$301,000.00 | 0.75% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC   | 3 | \$498,500.00 | 1.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$472,320.26 | 1.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$477,700.00 | 1.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$628,572.17 | 1.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$316,000.00 | 0.79% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$154,363.69 | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$169,920.00 | 0.42% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 |
|  | RUSTY ROSE INC - COR  | 1 | \$165,802.44 | 0.41% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$156,800.00 | 0.39% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$309,089.78 | 0.77% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$332,800.00 | 0.83% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$157,900.00 | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$316,128.93 | 0.79% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$311,500.00 | 0.78% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 2 | \$316,860.00 | 0.79% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$487,306.89 | 1.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5 | \$794,455.82 | 1.99% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$174,200.00 | 0.44% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$168,200.00 | 0.42% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$319,300.00 | 0.8%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3 | \$449,100.94 | 1.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$166,400.00 | 0.42% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$155,100.00 | 0.39% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1 | \$160,806.29 | 0.4%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE                | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |

|              | FUNDING   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRU MORTGAGE  | 1          | \$166,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$303,200.00           | 0.76%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$651,900.00           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$327,500.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | VANDTK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$157,500.00           | 0.39%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$346,000.00           | 0.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$161,307.44           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.P.P.  | 1          | \$168,227.72           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>251</b> | <b>\$39,990,514.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEU56    | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$220,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$210,000.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$357,000.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$440,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$619,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$350,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$292,500.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$254,894.50           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,868,500.00         | 1.25%       | 0        | \$0.00        |
|              | AMERICAN SELECT FUNDING INC   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$258,336.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                 | 1          | \$300,000.00           | 0.2%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$394,000.00   | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                   | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 |
| ASIS LENDING INCORPORATED, A<br>WYOMING CORPORATION                 | 2 | \$439,731.08   | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC   | 1 | \$339,791.13   | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$906,287.00   | 0.6%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$638,250.00   | 0.43% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 4 | \$1,092,361.89 | 0.73% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$662,750.00   | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$1,482,700.00 | 0.99% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$846,900.00   | 0.56% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$621,000.00   | 0.41% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$277,000.00   | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$199,534.60   | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2 | \$474,000.00   | 0.32% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 3 | \$759,200.00   | 0.51% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 2 | \$663,465.00   | 0.44% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$467,800.00   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 5 | \$1,330,400.00 | 0.89% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                   | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 5 | \$1,260,610.00 | 0.84% | 0 | \$0.00 |
| CMC HOME LENDING  | 2 | \$721,691.82   | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE WHOLESALE   | 3  | \$924,000.00   | 0.62% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK   | 1  | \$410,630.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION   | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$218,350.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 11 | \$3,026,832.79 | 2.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP  | 1  | \$415,199.24   | 0.28% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                                     | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$207,800.00   | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$225,422.33   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5  | \$1,245,451.38 | 0.83% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5  | \$1,130,200.00 | 0.75% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC.   | 1  | \$215,085.85   | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE  | 1  | \$215,565.07   | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP.,DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$224,800.00   | 0.15% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC  | 1  | \$578,949.33   | 0.39% | 0 | \$0.00 |
|  | ECU MORTGAGE  | 1  | \$412,750.00   | 0.28% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$237,500.80   | 0.16% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$621,614.97   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION          | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC   | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$598,652.67   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7  | \$2,248,832.57 | 1.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$255,900.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$547,624.90   | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                                     | 2  | \$487,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CHOICE LENDING GROUP   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 4 | \$1,225,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$277,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$207,110.78   | 0.14% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 4 | \$1,299,730.00 | 0.87% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST LENDING  | 2 | \$441,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$201,976.65   | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$567,050.00   | 0.38% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$378,933.00   | 0.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$324,000.00   | 0.22% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$715,000.00   | 0.48% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$262,400.00   | 0.17% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORP  | 1 | \$410,238.66   | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$291,759.97   | 0.19% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1 | \$334,563.57   | 0.22% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CORPORATION                                       | 2 | \$544,314.87   | 0.36% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$269,000.00   | 0.18% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2 | \$670,500.00   | 0.45% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.   | 1 | \$373,500.00   | 0.25% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 |
|  | HARVEST FUNDING GROUP  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$246,452.55   | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,068,500.00 | 1.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$679,399.64   | 0.45% | 0 | \$0.00 |
|  |  | 1 | \$216,800.00   | 0.14% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABLITLY COMPANY | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC  | 2 | \$433,351.09   | 0.29% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC   | 1 | \$219,500.00   | 0.15% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES<br>LLC, A PENNSYLVANIA LIMITED<br>LIABILITY COMPANY  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP   | 1 | \$266,200.00   | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY                        | 1 | \$387,154.54   | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$261,500.00   | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA   | 1 | \$362,428.12   | 0.24% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 3 | \$1,140,000.00 | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 4 | \$1,567,238.69 | 1.04% | 0 | \$0.00 |
|  | LA PAZ MORTGAGE, INC  | 1 | \$590,713.80   | 0.39% | 0 | \$0.00 |
|  | LAGUNA EQUITY FUNDING, INC  | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$507,842.38   | 0.34% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 2 | \$502,400.00   | 0.33% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 5 | \$1,921,000.00 | 1.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 4 | \$1,079,600.00 | 0.72% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION   | 1 | \$348,488.58   | 0.23% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP           | 1 | \$340,730.00   | 0.23% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 4 | \$1,044,500.00 | 0.7%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.   | 1 | \$257,903.87   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$868,450.00   | 0.58% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.   | 2 | \$539,000.00   | 0.36% | 0 | \$0.00 |
|  |   | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC                                  |   |                |       |   |        |  |
| MICHIGAN MUTUAL, INC.   | 2 | \$514,591.72   | 0.34% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$234,300.00   | 0.16% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |  |
| MIDFIRST BANK   | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP, INC. -                              | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                    | 2 | \$620,000.00   | 0.41% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |  |
| MORRIS BANK   | 1 | \$415,199.25   | 0.28% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL OF MN INC                                      | 1 | \$302,000.00   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE CLUB INC.  | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 6 | \$1,531,043.03 | 1.02% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,299,860.00 | 0.87% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 5 | \$1,760,400.00 | 1.17% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 2 | \$479,000.00   | 0.32% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2 | \$448,000.00   | 0.3%  | 0 | \$0.00 |  |
| NAVEO CREDIT UNION  | 1 | \$362,600.00   | 0.24% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC.                                     | 1 | \$404,000.00   | 0.27% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC                                       | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |  |
| NEXBANK SSB   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                                       | 2 | \$438,600.00   | 0.29% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO.                                    | 2 | \$520,100.00   | 0.35% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES                              | 1 | \$258,899.64   | 0.17% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 |  |
| NUVISION FCU  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |  |
| ODYSSEY FUNDING LLC   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 1 | \$220,750.00   | 0.15% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 |  |
| OMT MORTGAGE LLC  | 1 | \$314,000.00   | 0.21% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS   | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 |  |
| ONEWEST BANK N.A.   | 2 | \$534,459.82   | 0.36% | 0 | \$0.00 |  |
| OP MORTGAGE SERVICES.   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
| OPES ADVISORS, INC.   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC BAY LENDING GROUP                                       | 3  | \$882,500.00   | 0.59% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$301,990.00   | 0.2%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1  | \$412,212.20   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$792,100.00   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$343,000.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6  | \$1,619,525.00 | 1.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,026,200.00 | 0.68% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$619,200.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$1,937,000.00 | 1.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$450,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$818,586.52   | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$3,091,014.50 | 2.06% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 16 | \$5,558,100.00 | 3.71% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$785,000.00   | 0.52% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$354,400.00   | 0.24% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$225,037.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,138,200.00 | 0.76% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$227,700.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 6  | \$1,535,400.00 | 1.02% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$319,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$807,330.00   | 0.54% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE  | 1  | \$247,904.64   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$358,000.00   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 6  | \$2,098,750.00 | 1.4%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$640,200.00   | 0.43% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$503,500.00   | 0.34% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$446,145.99   | 0.3%  | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 2  | \$598,000.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$1,015,500.00 | 0.68% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION                  | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$214,500.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3 | \$925,000.00   | 0.62% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC  | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                    | 1 | \$294,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$365,500.00   | 0.24% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED  | 1 | \$415,217.28   | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$386,000.00   | 0.26% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8 | \$2,331,602.36 | 1.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 2 | \$462,000.00   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1 | \$406,255.76   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1 | \$205,119.33   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$399,990.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$454,375.00   | 0.3%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$234,800.00   | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4 | \$1,258,000.00 | 0.84% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1 | \$253,800.00   | 0.17% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 2 | \$434,600.00   | 0.29% | 0 | \$0.00 |
| THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROOUP, A CA CORP | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 2 | \$441,900.00   | 0.29% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 2 | \$539,575.00   | 0.36% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE  | 3 | \$710,000.00   | 0.47% | 0 | \$0.00 |

| FUNDING   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| TRUSTONE FINANCIAL  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
| TSM, INC.   | 1  | \$580,000.00   | 0.39% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 9  | \$2,679,700.00 | 1.79% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,791,878.17 | 2.53% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$645,054.00   | 0.43% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$696,500.00   | 0.46% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$409,700.00   | 0.27% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC  | 1  | \$625,500.00   | 0.42% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC  | 1  | \$359,600.00   | 0.24% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES INC  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,268,250.00 | 0.85% | 0 | \$0.00 |  |
| W.R. STARKEY MORTGAGE, LLP - COR  | 1  | \$254,309.93   | 0.17% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1  | \$203,920.00   | 0.14% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$629,000.00   | 0.42% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$397,500.00   | 0.27% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC  | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC- CONV  | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY,LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| WILSHIRE BANK   | 2  | \$727,000.00   | 0.48% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3  | \$1,106,537.18 | 0.74% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP.   | 2  | \$536,000.00   | 0.36% | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE,   | 2  | \$501,500.00   | 0.33% | 0 | \$0.00 |  |

|              | INC.  |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>508</b> | <b>\$149,978,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEU64    | 1ST SECURITY BANK OF WASHINGTON                           | 2          | \$257,300.00            | 0.25%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                   | 1          | \$143,288.60            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 15         | \$2,060,715.00          | 2.04%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-EDGAR                            | 1          | \$127,720.00            | 0.13%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                            | 1          | \$143,000.00            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                              | 1          | \$136,325.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$146,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$137,600.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 2          | \$278,200.00            | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$149,150.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$145,350.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                             | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$271,404.80            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                          | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2          | \$254,750.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$265,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$138,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 8          | \$1,083,900.00          | 1.07%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 2          | \$283,525.00            | 0.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2          | \$265,750.00            | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION.                                | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$275,400.00            | 0.27%       | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTERED BANK                        | 1          | \$149,625.00            | 0.15%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                              | 1          | \$148,281.23            | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$279,650.00            | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$142,025.00            | 0.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9          | \$1,283,731.32          | 1.27%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$426,068.00 | 0.42% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$138,281.54 | 0.14% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1 | \$145,294.99 | 0.14% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF RANTOUL   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$398,100.81 | 0.39% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2 | \$272,781.61 | 0.27% | 0 | \$0.00 |
|  | BANKERS' BANK   | 2 | \$266,200.00 | 0.26% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$292,400.00 | 0.29% | 0 | \$0.00 |
|  | BARR GROUP INC  | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$401,400.00 | 0.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$260,700.00 | 0.26% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$284,800.00 | 0.28% | 0 | \$0.00 |
|  | BNA BANK  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR                                       | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$287,850.00 | 0.29% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 4 | \$518,050.00 | 0.51% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$290,800.00 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$408,200.00 | 0.4%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                   | 1 | \$131,002.39 | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$278,400.00 | 0.28% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$128,400.00 | 0.13% | 0 | \$0.00 |
|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND              | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$402,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTRAL BANK ILLINOIS  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 5 | \$690,175.00 | 0.68% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST<br>COMPANY                                     | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC.                            | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA   | 1 | \$137,794.51 | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 5 | \$686,900.00 | 0.68% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$144,059.04 | 0.14% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK                                      | 1 | \$144,795.70 | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 4 | \$542,200.00 | 0.54% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK   | 1 | \$139,887.00 | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$136,830.60 | 0.14% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION   | 1 | \$127,807.21 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL<br>CREDIT UNION                                | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$124,811.74 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2 | \$264,603.48 | 0.26% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT<br>UNION                                       | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 4 | \$558,725.00 | 0.55% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DFCU FINANCIAL   | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3  | \$419,200.00   | 0.42% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$147,725.00   | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$147,900.00   | 0.15% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | ELEMENT FUNDING  | 1  | \$125,123.45   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$271,420.21   | 0.27% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                       | 1  | \$143,243.32   | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3  | \$397,564.38   | 0.39% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | EMPLOYEES CREDIT UNION   | 1  | \$132,765.88   | 0.13% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 1  | \$140,100.00   | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$148,276.33   | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$140,350.48   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION  | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$142,350.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$134,705.28   | 0.13% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$276,500.00   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$129,675.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 20 | \$2,743,509.54 | 2.72% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                          | 2  | \$256,207.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$141,400.49   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION               | 3 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIARWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK   | 3 | \$396,771.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 4 | \$533,100.00 | 0.53% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                        | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK, N.A.                                      | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 4 | \$549,356.06 | 0.54% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A.                           | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                            | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                              | 1 | \$130,051.43 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 3 | \$410,495.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                            | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 4 | \$547,500.00 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 4 | \$554,100.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 3 | \$413,800.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$258,500.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                      | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                        | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                               | 1 | \$136,040.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTH BANK                                      | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                   | 1 | \$132,699.83 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                             | 1 | \$131,756.26 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 6 | \$780,350.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 5 | \$693,760.17 | 0.69% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$149,490.00 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 3 | \$411,710.00 | 0.41% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 4 | \$531,200.00 | 0.53% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$128,060.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.  | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$810,625.00 | 0.8%  | 0 | \$0.00 |
| GECU   | 1 | \$139,789.13 | 0.14% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$146,778.60 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$266,420.00 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$273,250.00 | 0.27% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$143,235.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 6 | \$814,350.00 | 0.81% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$282,142.70 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$268,940.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$140,447.35 | 0.14% | 0 | \$0.00 |
| HARBORONE BANK   | 3 | \$411,352.61 | 0.41% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$125,423.03 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
|  | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC.  |   |              |       |   |        |
|  | HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$420,300.00 | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4 | \$544,002.74 | 0.54% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$290,225.00 | 0.29% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$265,400.00 | 0.26% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6 | \$840,187.86 | 0.83% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 7 | \$946,781.00 | 0.94% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                    | 1 | \$135,599.94 | 0.13% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$131,010.96 | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                       | 1 | \$135,990.00 | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC   | 1 | \$131,386.15 | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$129,804.20 | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3 | \$414,700.00 | 0.41% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$277,025.00 | 0.27% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$145,700.00 | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MACON BANK, INC.   | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$149,625.00   | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                      | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                                 | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                               | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                 | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                   | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 |
| METRO EMPLOYEES CREDIT UNION                                   | 1  | \$135,799.65   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                     | 2  | \$275,525.00   | 0.27% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                      | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
| MID VALLEY SERVICES INC  | 1  | \$143,783.11   | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                             | 1  | \$142,200.00   | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$278,195.00   | 0.28% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                   | 1  | \$143,850.00   | 0.14% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$143,787.86   | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2  | \$256,050.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$252,405.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1  | \$145,400.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 13 | \$1,768,260.35 | 1.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 1  | \$139,900.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 5  | \$661,318.57   | 0.65% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 2  | \$274,850.00   | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3  | \$429,294.68   | 0.43% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING  | 1  | \$126,100.00   | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 |
| NFM INC.. A MARYLAND CORPORATION                               | 1  | \$143,925.00   | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3  | \$404,500.00   | 0.4%  | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$265,811.74   | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$265,250.00   | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 2  | \$257,000.00   | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC..  | 1  | \$145,400.00   | 0.14% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY             | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$131,801.19   | 0.13% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$143,483.56   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$128,150.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1  | \$144,305.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 3  | \$419,700.00   | 0.42% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                 | 1  | \$130,137.69   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 3  | \$418,550.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                  | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3  | \$408,585.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 3  | \$410,500.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 14 | \$1,899,332.17 | 1.88% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$558,630.00   | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$554,625.00   | 0.55% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$1,250,400.00 | 1.24% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 2  | \$283,750.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  |   |                |       |   |        |
|  | PRIME MORTGAGE LENDING INC                                     | 1 | \$134,250.00   | 0.13% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 5 | \$669,850.00   | 0.66% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 2 | \$281,499.16   | 0.28% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNOIN                                    | 1 | \$148,780.50   | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 3 | \$422,550.00   | 0.42% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 6 | \$824,100.00   | 0.82% | 0 | \$0.00 |
|  | REALTY CENTER MORTGAGE, LLC                                    | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$143,600.00   | 0.14% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 4 | \$533,650.00   | 0.53% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$280,405.36   | 0.28% | 0 | \$0.00 |
|  | RIVER TOWN BANK  | 1 | \$138,604.44   | 0.14% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1 | \$127,815.58   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2 | \$290,357.00   | 0.29% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$541,004.43   | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$279,000.00   | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 3 | \$421,530.00   | 0.42% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2 | \$286,477.04   | 0.28% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$284,600.00   | 0.28% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 3 | \$430,155.97   | 0.43% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2 | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 8 | \$1,097,850.00 | 1.09% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1 | \$144,795.70   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY   | 2  | \$261,950.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY  | 1  | \$141,300.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 2  | \$293,987.91   | 0.29% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$388,900.00   | 0.39% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK  | 1  | \$134,805.49   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 2  | \$275,200.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$264,175.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$126,300.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF WHITTINGTON  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$136,846.16   | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$274,530.75   | 0.27% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$260,764.90   | 0.26% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6  | \$828,435.00   | 0.82% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$135,714.44   | 0.13% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$132,400.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$127,819.65   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$528,300.00   | 0.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$147,500.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$148,818.82   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,477,736.47 | 1.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5  | \$676,050.00   | 0.67% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$146,178.51   | 0.14% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$132,427.20   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 2  | \$269,798.29   | 0.27% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                    | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$146,140.00   | 0.14% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   |   |                |       |   |        |
|  | THE EDGAR COUNTY BANK & TRUST CO.   | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1 | \$148,452.06   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1 | \$146,500.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$138,500.00   | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$127,711.58   | 0.13% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$144,530.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$537,700.00   | 0.53% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$128,818.24   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$259,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,075,554.07 | 1.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$264,348.24   | 0.26% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1 | \$135,375.00   | 0.13% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4 | \$539,185.00   | 0.53% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5 | \$708,125.00   | 0.7%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 2 | \$279,200.00   | 0.28% | 0 | \$0.00 |
|  | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VISION BANK   | 1          | \$141,550.00            | 0.14%       | 0        | \$0.00        |
|              | VOYAGE FCU  | 1          | \$149,150.00            | 0.15%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$138,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 2          | \$265,075.00            | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$147,250.00            | 0.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$126,350.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY               | 1          | \$126,900.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE           | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1          | \$149,600.00            | 0.15%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROU  | 1          | \$146,193.72            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 1          | \$135,850.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP   | 1          | \$135,850.00            | 0.13%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$129,000.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$272,339.20            | 0.27%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$146,300.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$142,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>739</b> | <b>\$100,988,999.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEU72    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$139,650.00            | 0.28%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$137,600.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,516,275.00          | 3%          | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$133,950.00            | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$148,550.00            | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$127,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 3          | \$423,450.00            | 0.84%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$130,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$128,868.00            | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$131,920.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 4          | \$541,201.12            | 1.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2          | \$278,713.54            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.             | 1          | \$128,217.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$133,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$140,360.00            | 0.28%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                                      | 2 | \$261,360.00 | 0.52% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.  | 1 | \$131,665.00 | 0.26% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP   | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
|  | ASIS LENDING INCORPORATED, A WYOMING CORPORATION                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 2 | \$276,607.41 | 0.55% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                             | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$288,560.00 | 0.57% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$148,270.00 | 0.29% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$278,900.00 | 0.55% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$138,080.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2 | \$279,075.00 | 0.55% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
|  | BEAR STATE BANK   | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$267,600.00 | 0.53% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                      | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
|  | BROADWAY BANK   | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 1 | \$125,822.47 | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                         | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 2 | \$283,300.00 | 0.56% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$129,270.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$131,625.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 4 | \$559,420.00 | 1.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$133,000.27 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$132,430.00 | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITY STATE BANK, A NATIONAL BANKING CORPORATION                 |    |                |       |   |        |
|  | CMG MORTGAGE INC  | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$127,350.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK  | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 |
|  | CORTRUST MORTGAE, INC   | 1  | \$130,150.00   | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$130,950.00   | 0.26% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | CUMD  | 1  | \$132,800.00   | 0.26% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$127,200.00   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3  | \$426,300.00   | 0.84% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                 | 2  | \$278,394.85   | 0.55% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$148,410.00   | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1  | \$139,920.00   | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$264,250.00   | 0.52% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$426,400.34   | 0.84% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$132,507.78   | 0.26% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                  | 1  | \$144,900.00   | 0.29% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION | 1  | \$138,700.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$147,300.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$149,900.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 15 | \$2,075,750.22 | 4.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$135,850.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 3  | \$429,950.00   | 0.85% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$137,700.00   | 0.27% | 0 | \$0.00 |
|  |   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      |   |              |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$141,075.00 | 0.28% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$265,650.00 | 0.53% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 |  |
| FIRST LENDING  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 5 | \$678,150.00 | 1.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |  |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK          | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$148,105.00 | 0.29% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$136,350.00 | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS                         | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                                 | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 |  |
| FNB BANK   | 1 | \$124,811.73 | 0.25% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 2 | \$265,233.89 | 0.53% | 0 | \$0.00 |  |
| FRANKLIN BANK & TRUST COMPANY                        | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                            | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 6 | \$816,000.00 | 1.62% | 0 | \$0.00 |  |
| GECU   | 2 | \$277,453.00 | 0.55% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                                 | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$269,560.00 | 0.53% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREATWALL, INC.   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$137,293.62 | 0.27% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST  | 1 | \$149,852.19 | 0.3%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$135,808.00 | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6 | \$824,529.23 | 1.63% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$128,073.30 | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$281,764.90 | 0.56% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | KERCHENFAUT APPRAISALS  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 3 | \$409,175.00 | 0.81% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION   | 1 | \$135,027.82 | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$126,166.96 | 0.25% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$142,533.67 | 0.28% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$141,655.13 | 0.28% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS                           | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

| CO  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| METRO CREDIT UNION  | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |  |
| METRO MORTGAGE CORPORATION  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |  |
| MORRIS BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING                    | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 5 | \$685,975.00 | 1.36% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |  |
| NATIONWIDE BANK   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
| NEBRASKA STATE BANK & TRUST<br>CO.                                    | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 3 | \$436,700.00 | 0.86% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 2 | \$291,100.00 | 0.58% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                    | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |  |
| NUVISION FCU  | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$138,192.00 | 0.27% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$147,441.96 | 0.29% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*  | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 |  |
| PESHTIGO NATIONAL BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$139,875.00 | 0.28% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 4 | \$547,400.00 | 1.08% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 3 | \$408,500.00 | 0.81% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |  |
| PREFERRED LENDING SOLUTIONS,<br>LLC                                   | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$527,204.05 | 1.04% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| RCB BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$129,808.48 | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$125,067.48 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| RESMAC INC.   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$138,504.57 | 0.27% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 |
| ROCKWOOD BANK   | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$129,301.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$399,313.32 | 0.79% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$283,700.00 | 0.56% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$131,414.58 | 0.26% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                                | 1 | \$146,955.00 | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$143,787.86 | 0.28% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$282,782.79 | 0.56% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST - COR                             | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3 | \$423,500.00 | 0.84% | 0 | \$0.00 |
| SOUTHERN BANK   | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2 | \$263,602.38 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$395,000.00 | 0.78% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST   | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$127,900.00   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$128,250.00   | 0.25% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$1,002,134.44 | 1.98% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2 | \$271,600.00   | 0.54% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1 | \$141,550.00   | 0.28% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 4 | \$572,184.17   | 1.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1 | \$135,800.53   | 0.27% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$140,650.00   | 0.28% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$140,068.00   | 0.28% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$132,700.00   | 0.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$681,850.00   | 1.35% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$130,050.00   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$706,576.51   | 1.4%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$281,644.40   | 0.56% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 |
|  | VISION BANK   | 1 | \$142,200.00   | 0.28% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$126,250.00   | 0.25% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY         | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$137,740.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 1          | \$131,500.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$50,495,609.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEU80    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$167,311.39           | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$835,437.00           | 2.76%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$162,501.88           | 0.54%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                              | 1          | \$156,750.00           | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                     | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 2          | \$317,000.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1          | \$165,600.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 2          | \$307,100.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                               | 1          | \$170,720.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$164,800.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$157,500.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1          | \$158,880.00           | 0.52%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5          | \$807,950.00           | 2.67%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 1          | \$163,784.04           | 0.54%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$167,810.00           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$161,250.00           | 0.53%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$161,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$327,675.00           | 1.08%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$322,125.00           | 1.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$168,800.00           | 0.56%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2          | \$314,300.00           | 1.04%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY                            | 1          | \$171,595.26           | 0.57%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$172,500.00           | 0.57%       | 0        | \$0.00        |
|              | BROADWAY BANK   | 1          | \$172,300.00           | 0.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$172,000.00           | 0.57%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 2 | \$342,600.00 | 1.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 1 | \$155,900.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$490,000.00 | 1.62% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 1 | \$174,345.00 | 0.58% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                     | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$170,250.00 | 0.56% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$170,503.62 | 0.56% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$155,816.85 | 0.51% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$311,554.99 | 1.03% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$150,350.00 | 0.5%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC   | 1 | \$171,668.45 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 3 | \$493,900.00 | 1.63% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                        | 1 | \$173,222.00 | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$162,745.41 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 4 | \$640,630.00 | 2.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$159,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                  | 1 | \$154,850.00 | 0.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$496,400.00 | 1.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 3 | \$479,920.00 | 1.58% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                       | 4 | \$654,550.00 | 2.16% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 2 | \$333,500.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST- CITIZENS BANK & TRUST COMPANY, INC.                                | 1 | \$154,646.09 | 0.51% | 0 | \$0.00 |
|  | FNBC BANK   | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK   | 1 | \$168,780.00 | 0.56% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$157,700.00 | 0.52% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$168,872.22 | 0.56% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B  | 1 | \$149,987.95 | 0.5%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$479,600.00 | 1.58% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 3 | \$482,475.00 | 1.59% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$168,750.00 | 0.56% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION   | 1 | \$163,625.00 | 0.54% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2 | \$309,200.00 | 1.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III  | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$161,950.00 | 0.53% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC.  | 1 | \$156,419.44 | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$667,908.13 | 2.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$150,500.00 | 0.5%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 5 | \$772,547.95 | 2.55% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2 | \$333,600.00 | 1.1%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     |   |              |       |   |        |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION             | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$152,049.51 | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2 | \$326,847.00 | 1.08% | 0 | \$0.00 |
|  | PEOPLES BANK - OAK HARBOR  | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$331,200.00 | 1.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 3 | \$495,750.00 | 1.64% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$154,400.00 | 0.51% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$156,178.24 | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$154,956.35 | 0.51% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$332,500.00 | 1.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$467,400.00 | 1.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$169,750.00 | 0.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1 | \$172,600.00 | 0.57% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC   | 1 | \$152,475.00 | 0.5%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD   | 1 | \$169,750.00 | 0.56% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                   | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3 | \$482,193.19 | 1.59% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$152,290.00 | 0.5%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1 | \$169,541.79 | 0.56% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 2 | \$307,000.00 | 1.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$157,800.00 | 0.52% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2 | \$319,741.64 | 1.06% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$155,585.00 | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA  | 1          | \$166,500.00           | 0.55%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$475,675.00           | 1.57%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC  | 1          | \$172,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$166,250.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$336,796.56           | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$627,274.82           | 2.07%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$155,000.00           | 0.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$331,815.00           | 1.1%        | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST  | 1          | \$160,492.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$150,500.00           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO              | 1          | \$171,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$30,296,418.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEU98    | BETHPAGE FEDERAL CREDIT UNION   | 6          | \$1,185,650.00         | 57.63%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1          | \$200,000.00           | 9.72%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1          | \$305,000.00           | 14.83%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST A STATE CHARTERED BANK                                    | 1          | \$271,581.21           | 13.2%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 1          | \$95,000.00            | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,057,231.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEUA5    | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                      | 1          | \$223,846.85           | 0.28%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$163,189.61           | 0.21%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 22         | \$3,762,683.94         | 4.76%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$423,319.38           | 0.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$542,199.60           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$214,024.03           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1          | \$298,638.18           | 0.38%       | 0        | \$0.00        |
|              |   | 1          | \$345,723.30           | 0.44%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC.  |   |                |       |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$181,000.00   | 0.23% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$658,397.65   | 0.83% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$413,210.00   | 0.52% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$126,500.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 4 | \$1,414,507.09 | 1.79% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$179,057.67   | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$772,351.55   | 0.98% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR  | 1 | \$415,107.07   | 0.53% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$297,273.38   | 0.38% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$344,000.00   | 0.44% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$441,188.14   | 0.56% | 0 | \$0.00 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131  | 1 | \$219,001.33   | 0.28% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1 | \$127,684.18   | 0.16% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1 | \$135,325.67   | 0.17% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$333,479.30   | 0.42% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$298,638.18   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$134,387.18   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$189,137.52   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$150,314.54   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$233,933.24   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$145,656.99   | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$162,908.19   | 0.21% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$262,789.68   | 0.33% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$170,992.26   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$159,000.00   | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 8 | \$1,720,725.12 | 2.18% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$162,210.30   | 0.21% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 3 | \$681,862.93   | 0.86% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1 | \$374,861.74   | 0.47% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$136,806.30   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$224,000.00   | 0.28% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION                                 | 3  | \$581,352.20    | 0.74%  | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 3  | \$466,821.68    | 0.59%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$570,398.93    | 0.72%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$306,875.32    | 0.39%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 5  | \$1,156,845.50  | 1.46%  | 0 | \$0.00 |
| FIRST LENDING  | 4  | \$1,223,817.01  | 1.55%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$255,833.38    | 0.32%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1  | \$156,000.00    | 0.2%   | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 5  | \$1,522,362.85  | 1.93%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$333,482.31    | 0.42%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$742,265.05    | 0.94%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$375,403.39    | 0.48%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.  | 1  | \$216,624.00    | 0.27%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$173,874.23    | 0.22%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 17 | \$4,008,065.57  | 5.07%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 3  | \$683,110.25    | 0.86%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$521,621.36    | 0.66%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$414,926.23    | 0.53%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$250,109.48    | 0.32%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$544,516.95    | 0.69%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$357,718.97    | 0.45%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2  | \$350,104.79    | 0.44%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$358,365.82    | 0.45%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$374,828.70    | 0.47%  | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                               | 1  | \$415,107.07    | 0.53%  | 0 | \$0.00 |
| MARINE BANK  | 2  | \$341,319.34    | 0.43%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 14 | \$2,601,057.11  | 3.29%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 2  | \$463,706.27    | 0.59%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1  | \$151,850.00    | 0.19%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$359,083.16    | 0.45%  | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$161,518.54    | 0.2%   | 0 | \$0.00 |
| PARK BANK  | 2  | \$419,704.53    | 0.53%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 4  | \$1,124,600.06  | 1.42%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 89 | \$22,240,533.23 | 28.14% | 0 | \$0.00 |
|  | 1  | \$322,529.24    | 0.41%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |    |                |       |   |        |
| PLATINUM MORTGAGE, INC.   | 3  | \$742,100.87   | 0.94% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 4  | \$1,000,290.92 | 1.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$233,855.06   | 0.3%  | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$134,387.18   | 0.17% | 0 | \$0.00 |
| R BANK  | 1  | \$134,387.18   | 0.17% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$369,237.70   | 0.47% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2  | \$491,396.65   | 0.62% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$125,772.07   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 6  | \$1,975,705.27 | 2.5%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 3  | \$395,002.32   | 0.5%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 2  | \$462,530.00   | 0.59% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$252,186.93   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 9  | \$1,999,603.49 | 2.53% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.   | 1  | \$381,490.68   | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$293,309.74   | 0.37% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$137,319.03   | 0.17% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$374,571.23   | 0.47% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$267,550.88   | 0.34% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 1  | \$407,264.54   | 0.52% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$253,673.30   | 0.32% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$302,122.30   | 0.38% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$220,496.52   | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$1,316,021.21 | 1.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$232,864.14   | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$902,977.25   | 1.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 13 | \$2,799,634.98 | 3.54% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1  | \$161,262.10   | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable                                   | 1          | \$163,519.34           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$79,022,797.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEUB3    | AFFINITY PLUS FEDERAL CREDIT UNION            | 4          | \$385,883.06           | 6.46%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                      | 2          | \$190,000.00           | 3.18%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.   | 1          | \$85,660.72            | 1.43%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                  | 1          | \$74,659.54            | 1.25%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                           | 2          | \$154,523.38           | 2.59%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                          | 1          | \$102,566.63           | 1.72%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                        | 1          | \$62,000.00            | 1.04%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                            | 1          | \$86,396.87            | 1.45%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                 | 5          | \$472,555.11           | 7.91%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 1          | \$79,633.23            | 1.33%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                   | 2          | \$124,500.00           | 2.08%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                        | 2          | \$126,580.70           | 2.12%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1          | \$85,157.68            | 1.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                    | 1          | \$94,925.65            | 1.59%       | 0        | \$0.00        |
|              | FIRST PEOPLES CFCU - MAIN OFFICE              | 1          | \$60,725.83            | 1.02%       | 0        | \$0.00        |
|              | FIRST PEOPLES CFCU - SOMERSET OFFICE          | 1          | \$99,000.00            | 1.66%       | 0        | \$0.00        |
|              | GREEN BELT BANK & TRUST - ACKLEY              | 1          | \$91,154.70            | 1.53%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                        | 1          | \$117,191.82           | 1.96%       | 0        | \$0.00        |
|              | ILLINI BANK                                   | 2          | \$175,234.48           | 2.93%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION             | 1          | \$99,546.06            | 1.67%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION          | 1          | \$107,966.01           | 1.81%       | 0        | \$0.00        |
|              | METRO BANK                                    | 1          | \$101,536.99           | 1.7%        | 0        | \$0.00        |
|              | MIDLAND COMMUNITY BANK                        | 1          | \$91,639.03            | 1.53%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                         | 4          | \$298,137.20           | 4.99%       | 0        | \$0.00        |
|              | OREGONIANS FEDERAL CREDIT UNION               | 1          | \$91,781.47            | 1.54%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                 | 1          | \$52,914.65            | 0.89%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                          | 1          | \$506,689.45           | 8.48%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                        | 9          | \$831,283.27           | 13.91%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                           | 1          | \$92,270.82            | 1.54%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                    | 1          | \$96,975.85            | 1.62%       | 0        | \$0.00        |
|              | PRIMEBANK                                     | 2          | \$180,954.39           | 3.03%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                 | 2          | \$185,847.19           | 3.11%       | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY               | 1          | \$64,705.52            | 1.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ST CLAIR COUNTY STATE BANK                     | 1         | \$90,946.82           | 1.52%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 1         | \$59,110.31           | 0.99%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST                           | 1         | \$284,716.40          | 4.76%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 1         | \$70,453.80           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$5,975,824.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEUC1    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK   | 1         | \$366,378.66          | 0.12%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                          | 1         | \$417,000.00          | 0.14%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE            | 3         | \$1,049,338.15        | 0.35%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE            | 1         | \$246,803.16          | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 2         | \$617,000.00          | 0.21%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                           | 1         | \$204,000.00          | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1         | \$255,150.00          | 0.09%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 4         | \$909,100.00          | 0.3%        | 0        | \$0.00        |
|              | AFMC MORTGAGE                                  | 1         | \$263,844.09          | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE      | 1         | \$350,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE     | 2         | \$662,800.00          | 0.22%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                             | 1         | \$205,092.40          | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                      | 1         | \$400,000.00          | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1         | \$212,000.00          | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 4         | \$911,423.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                           | 1         | \$250,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$285,000.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$435,652.67          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                | 1         | \$311,136.90          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.               | 1         | \$417,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 1         | \$583,392.29          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 3         | \$695,709.98          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES              | 1         | \$200,000.00          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 4         | \$994,700.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                       | 2         | \$566,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1         | \$256,000.00          | 0.09%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMPLIFY FCU   | 1  | \$287,000.00   | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 6  | \$1,384,500.00 | 0.46% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$1,091,500.00 | 0.36% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$275,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2  | \$430,400.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE VALLEY  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 15 | \$4,853,976.10 | 1.62% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$327,752.00   | 0.11% | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2  | \$440,000.00   | 0.15% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$273,600.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT   | 3  | \$663,000.00   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 9  | \$2,763,921.49 | 0.92% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$668,000.00   | 0.22% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$478,000.00   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$690,400.00   | 0.23% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CA CORP                                | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$707,750.00   | 0.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$227,139.00   | 0.08% | 0 | \$0.00 |
|  | BRYANT BANK   | 1  | \$234,960.23   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 1  | \$237,900.00   | 0.08% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1  | \$274,781.54   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 31 | \$8,510,000.00 | 2.84% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 7  | \$2,005,935.69 | 0.67% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$372,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$355,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENTRAL BANK OF THE MIDWEST                     | 1 | \$364,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$249,500.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION       | 1 | \$450,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 1 | \$273,500.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 2 | \$555,500.00   | 0.19% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$415,162.77   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION    | 1 | \$241,500.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$314,607.76   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1 | \$236,609.05   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 2 | \$615,668.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$325,600.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                               | 1 | \$229,600.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                     | 2 | \$708,500.00   | 0.24% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$237,200.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                      | 1 | \$238,942.60   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.VOM, LLC                   | 1 | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                            | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION          | 1 | \$307,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                            | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                | 2 | \$515,600.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                      | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                  | 6 | \$2,017,450.55 | 0.67% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1 | \$259,838.54   | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                 | 2 | \$585,226.03   | 0.2%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                | 1 | \$221,836.00   | 0.07% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 2 | \$465,000.00   | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             |    |                |       |   |        |
|  | DFCU FINANCIAL  | 3  | \$680,050.00   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 6  | \$2,090,938.83 | 0.7%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$261,050.00   | 0.09% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$529,770.00   | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC  | 1  | \$507,275.00   | 0.17% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$323,518.33   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$219,020.99   | 0.07% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$201,616.71   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC  | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$269,109.11   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION  | 1  | \$271,590.13   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 10 | \$4,063,813.48 | 1.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5  | \$1,319,334.21 | 0.44% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                  | 2  | \$458,141.96   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 9  | \$2,665,452.00 | 0.89% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                    | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$204,395.48   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$1,031,000.00 | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 2  | \$493,700.28   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$302,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                     | 1  | \$393,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST CENTURY BANK NATIONAL ASSOCIA  | 1  | \$409,171.04   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 8  | \$2,472,500.00 | 0.83% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$800,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$218,035.13   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$367,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 3  | \$930,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$219,020.99   | 0.07% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,210,716.21 | 0.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3  | \$1,111,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,737,100.00 | 0.91% | 0 | \$0.00 |
|  | FIRST LENDING  | 3  | \$814,542.27   | 0.27% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 5  | \$1,538,442.86 | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$242,476.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 3  | \$898,975.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$207,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$242,632.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE A DIVISION   | 2  | \$705,800.00   | 0.24% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 12 | \$4,843,510.02 | 1.62% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE   | 1  | \$405,971.43   | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP.   | 1  | \$243,920.57   | 0.08% | 0 | \$0.00 |
|  |  | 4  | \$1,284,840.79 | 0.43% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION                                      |    |                |       |   |        |  |
| FIRST SAVINGS MORTGAGE CORPORATION, VIRIGINIA                           | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION               | 1  | \$365,880.86   | 0.12% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATIONN A VIRGINIA CORPORATION              | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST SERVICE BANK  | 1  | \$253,876.52   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 2  | \$570,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 14 | \$4,037,294.00 | 1.35% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2  | \$519,850.00   | 0.17% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 17 | \$4,768,528.64 | 1.59% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK  | 1  | \$203,098.88   | 0.07% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 2  | \$590,110.00   | 0.2%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1  | \$324,241.00   | 0.11% | 0 | \$0.00 |  |
| FOCUS BANK  | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 |  |
| FORTUNE MORTGAGE COMPANY  | 1  | \$318,000.00   | 0.11% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 3  | \$839,291.07   | 0.28% | 0 | \$0.00 |  |
| FRONTIER BANK   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 7  | \$1,649,700.00 | 0.55% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.   | 1  | \$413,284.23   | 0.14% | 0 | \$0.00 |  |
| GEO-CORP, INC.  | 2  | \$707,000.00   | 0.24% | 0 | \$0.00 |  |
| GLACIER HILLS CREDIT UNION  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |  |
| GMFS, LLC   | 2  | \$677,600.00   | 0.23% | 0 | \$0.00 |  |
| GOOGAIN, INC.   | 1  | \$221,021.91   | 0.07% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2  | \$502,500.00   | 0.17% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 1  | \$313,612.17   | 0.1%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 2  | \$653,600.00   | 0.22% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC.   | 1  | \$214,500.00   | 0.07% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 3  | \$832,008.72   | 0.28% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN CREDIT UNION  | 2  | \$456,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$772,350.00   | 0.26% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 4  | \$1,072,822.75 | 0.36% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC - C                                  | 1  | \$398,219.99   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$305,819.27   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$863,504.65   | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                     | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$255,820.00   | 0.09% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$337,600.00   | 0.11% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$4,615,310.00 | 1.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$789,500.00   | 0.26% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$327,088.53   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$329,500.00   | 0.11% | 0 | \$0.00 |
|  | HPT FINANCE  | 1  | \$346,000.00   | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 2  | \$527,900.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 9  | \$2,908,295.54 | 0.97% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$516,600.00   | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$351,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                 | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPROATION                          | 1  | \$579,838.76   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$917,000.00   | 0.31% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$450,000.00   | 0.15% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION   | 1  | \$262,327.42   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | KELLY STEPHENS MORTGAGE, INC<br>DBA KS MORTGAGE INC              | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 18 | \$6,200,957.90 | 2.07% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$415,162.77   | 0.14% | 0 | \$0.00 |
|  | LA PAZ MORTGAGE COMPANY  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | LA PAZ MORTGAGE INC  | 1  | \$345,500.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 6  | \$1,902,801.86 | 0.64% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5  | \$1,213,500.00 | 0.41% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1  | \$251,398.61   | 0.08% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY,<br>INC.                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                               | 2  | \$508,000.00   | 0.17% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL  | 2  | \$645,163.21   | 0.22% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORP                                 | 1  | \$373,347.82   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 5  | \$1,427,405.09 | 0.48% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$667,000.00   | 0.22% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 5  | \$1,539,593.67 | 0.51% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$377,200.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 5  | \$1,415,600.00 | 0.47% | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$986,963.33   | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2  | \$762,000.00   | 0.25% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 2  | \$525,000.00   | 0.18% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$839,800.00   | 0.28% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 1  | \$602,500.00   | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1  | \$286,750.00   | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1  | \$515,740.52   | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                | 2  | \$675,000.00   | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK MORTGAGE   | 1  | \$272,991.93   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                              |    |                |       |   |        |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$338,000.00   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2  | \$516,200.00   | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                         | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                         | 1  | \$214,043.24   | 0.07% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP.                                     | 1  | \$232,958.70   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 4  | \$1,181,015.27 | 0.39% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1  | \$298,691.42   | 0.1%  | 0 | \$0.00 |
|  | MILLENIUUM BANK   | 1  | \$364,753.27   | 0.12% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 1  | \$247,200.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 3  | \$908,700.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 3  | \$771,400.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$854,500.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                          | 1  | \$209,767.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 12 | \$3,745,764.75 | 1.25% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 3  | \$785,520.63   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 4  | \$1,273,200.00 | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 2  | \$723,331.06   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 8  | \$2,090,635.95 | 0.7%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 3  | \$905,450.58   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 10 | \$3,292,140.00 | 1.1%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$371,860.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL RESIDENTIAL DIRECT                                 | 1  | \$353,800.00   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 8  | \$1,951,478.71 | 0.65% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                  | 1  | \$302,162.84   | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$693,000.00   | 0.23% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE  | 1  | \$241,500.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 2  | \$484,000.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$175,205.57   | 0.06% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY LLC                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NICOLET NATIONAL BANK  | 3  | \$615,000.00   | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$304,317.39   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION  | 1  | \$210,094.25   | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4  | \$845,592.00   | 0.28% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$276,289.57   | 0.09% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$267,700.00   | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$378,850.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2  | \$1,020,750.00 | 0.34% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3  | \$773,000.00   | 0.26% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$594,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 6  | \$1,975,500.00 | 0.66% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$429,000.00   | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.   | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1  | \$290,500.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE   | 1  | \$561,515.12   | 0.19% | 0 | \$0.00 |
|  | PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC                              | 1  | \$524,332.81   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$418,200.12   | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 5  | \$1,340,620.38 | 0.45% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 32 | \$9,307,781.63 | 3.11% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1  | \$272,800.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - BELLEVUE  | 1  | \$214,750.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                               | 1  | \$415,125.78   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 9  | \$2,690,886.01 | 0.9%  | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3  | \$1,155,200.00 | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 10 | \$2,802,238.29 | 0.94% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 16 | \$4,688,500.00 | 1.57% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FUNDING,INC.  |   |                |       |   |        |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                     | 2 | \$524,000.00   | 0.17% | 0 | \$0.00 |  |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                       | 1 | \$258,954.05   | 0.09% | 0 | \$0.00 |  |
| PRIMEBANK   | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$258,854.49   | 0.09% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                                      | 1 | \$301,007.00   | 0.1%  | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                     | 3 | \$1,526,000.00 | 0.51% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION  | 2 | \$437,000.00   | 0.15% | 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC.                                | 1 | \$322,686.30   | 0.11% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                                       | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 |  |
| R P FUNDING INC.  | 2 | \$695,800.00   | 0.23% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1 | \$412,000.00   | 0.14% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.  | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 4 | \$1,373,000.00 | 0.46% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |  |
| RIVERHILLS BANK   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$297,283.00   | 0.1%  | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$281,765.58   | 0.09% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 2 | \$445,544.74   | 0.15% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 3 | \$1,033,529.03 | 0.35% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 2 | \$675,024.44   | 0.23% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 4 | \$1,091,842.09 | 0.36% | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                                   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                                  | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 |  |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                               | 1 | \$238,953.14   | 0.08% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                                   | 3 | \$1,000,540.90 | 0.33% | 0 | \$0.00 |  |
| SECURITY STATE BANK & TRUST                                       | 1 | \$225,979.74   | 0.08% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$307,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$205,500.00   | 0.07% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                          | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1 | \$311,000.00   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$388,000.00   | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2 | \$636,000.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$605,040.38   | 0.2%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1 | \$289,500.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED                             | 1 | \$415,162.77   | 0.14% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 3 | \$940,000.00   | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK   | 3 | \$707,000.00   | 0.24% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                    | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                       | 2 | \$739,000.00   | 0.25% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4 | \$1,211,645.86 | 0.4%  | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                    | 2 | \$777,000.00   | 0.26% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                       | 1 | \$273,776.24   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                  | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$288,336.79   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                        | 1 | \$415,162.77   | 0.14% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                    | 2 | \$595,990.10   | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5 | \$1,381,515.00 | 0.46% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$207,880.07   | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY                              | 1 | \$322,161.05   | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$415,181.08   | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                      | 3 | \$951,000.00   | 0.32% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                  | 3 | \$790,000.00   | 0.26% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$382,000.00   | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                           | 1 | \$415,129.49   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                            | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | 1 | \$310,500.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                |    |                 |       |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$312,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$310,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1  | \$602,000.00    | 0.2%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                         | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2  | \$471,872.67    | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$290,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$842,000.00    | 0.28% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$241,600.00    | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$361,400.69    | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$440,000.00    | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 43 | \$11,772,920.01 | 3.93% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION  | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,884,800.00  | 1.96% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1  | \$338,502.02    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2  | \$610,352.99    | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$223,920.00    | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6  | \$1,885,250.00  | 0.63% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$546,000.00    | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 2  | \$581,000.00    | 0.19% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$337,814.58    | 0.11% | 0 | \$0.00 |
|  |   | 2  | \$1,069,500.00  | 0.36% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |
|              | WAKEFIELD COOPERATIVE BANK  | 1            | \$293,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 2            | \$471,450.16            | 0.16%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1            | \$240,944.42            | 0.08%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D  | 1            | \$292,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$628,163.95            | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$506,175.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3            | \$740,400.00            | 0.25%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1            | \$262,327.42            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$335,231.34            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$208,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$784,000.00            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 6            | \$2,084,625.31          | 0.7%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$488,013.93            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$234,500.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$223,003.20            | 0.07%       | 0        | \$0.00        |
|              | WSFS, FSB DBA ARRAY FINANCIAL   | 1            | \$247,772.33            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 5            | \$1,763,450.00          | 0.59%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1            | \$248,887.50            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$537,644.56            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,005</b> | <b>\$299,568,071.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEUD9    | ABERDEEN PROVING GROUND FCU   | 2            | \$260,000.00            | 1.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$549,430.00            | 2.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1            | \$145,600.00            | 0.58%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2            | \$289,600.00            | 1.16%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1            | \$126,000.00            | 0.5%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$140,000.00            | 0.56%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1            | \$149,200.00            | 0.6%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3            | \$401,659.19            | 1.6%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1            | \$142,405.00            | 0.57%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 2            | \$277,585.70            | 1.11%       | 0        | \$0.00        |
|              |   | 3            | \$400,655.00            | 1.6%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                                 |   |              |       |   |        |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1 | \$138,286.00 | 0.55% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$270,800.00 | 1.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$410,065.70 | 1.64% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$136,400.00 | 0.54% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$127,307.97 | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$145,170.00 | 0.58% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$286,200.00 | 1.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$131,400.00 | 0.52% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$144,400.00 | 0.58% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$258,705.00 | 1.03% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$131,314.72 | 0.52% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$140,392.87 | 0.56% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$528,800.00 | 2.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$125,800.00 | 0.5%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$132,300.00 | 0.53% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$269,340.00 | 1.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$132,799.68 | 0.53% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$267,814.00 | 1.07% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$140,503.83 | 0.56% | 0 | \$0.00 |
|  |  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING  |   |              |       |   |        |
|  | EVOLVE BANK & TRUST   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 4 | \$518,150.00 | 2.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$251,528.79 | 1%    | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST LENDING   | 1 | \$131,060.89 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC<br>B/B/A IN THE STATE OF ID AS FIRST<br>MORTGAGE COMPANY OF IDAHO<br>LLC | 1 | \$131,998.25 | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$136,350.00 | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1 | \$135,615.00 | 0.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$146,778.60 | 0.59% | 0 | \$0.00 |
|  | FNB BANK INC  | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$127,120.63 | 0.51% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1 | \$126,263.71 | 0.5%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$128,518.67 | 0.51% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION  | 1 | \$134,215.00 | 0.54% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$130,307.75 | 0.52% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 4 | \$542,350.00 | 2.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK                          | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
|  |   | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HORIZON CREDIT UNION CORPORATION                               |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 3 | \$388,275.00 | 1.55% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                    | 1 | \$127,326.54 | 0.51% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                     | 1 | \$133,398.77 | 0.53% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$141,408.79 | 0.56% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$128,618.52 | 0.51% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                    | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                     | 1 | \$125,700.00 | 0.5%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                               | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                     | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                     | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$144,720.00 | 0.58% | 0 | \$0.00 |
|  | MONTICELLO BANKING CO  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 3 | \$418,030.00 | 1.67% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$138,605.00 | 0.55% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                  | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$539,340.48 | 2.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 1 | \$148,438.00 | 0.59% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | NEW RATE LENDING, A CALIFORNIA CORPORATION                     | 1 | \$139,791.59 | 0.56% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                           | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 1 | \$144,936.00 | 0.58% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$143,117.00 | 0.57% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                      | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  |  | 2 | \$284,600.00 | 1.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   |   |              |       |   |        |
|  | PARKER COMMUNITY CREDIT UNION   | 1 | \$125,650.00 | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$274,600.00 | 1.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$126,908.57 | 0.51% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1 | \$124,811.74 | 0.5%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION  | 1 | \$138,146.19 | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$134,425.00 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$149,600.00 | 0.6%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$147,777.09 | 0.59% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$124,815.85 | 0.5%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$279,450.00 | 1.12% | 0 | \$0.00 |
|  | THE FLORA BANKING COMPANY   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$124,811.73 | 0.5%  | 0 | \$0.00 |
|  | UNITED CREDIT UNION   | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$142,525.00 | 0.57% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$132,804.06 | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$525,020.99 | 2.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$149,300.00 | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$149,125.00           | 0.6%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$127,000.00           | 0.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$129,600.00           | 0.52%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$128,556.08           | 0.51%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$143,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$25,031,229.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEUE7    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$163,875.00           | 0.32%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$166,550.00           | 0.33%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$2,518,562.00         | 4.99%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$154,795.89           | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 2          | \$341,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                           | 1          | \$174,400.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$151,200.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$327,750.00           | 0.65%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 2          | \$321,800.00           | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$319,871.01           | 0.63%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$155,103.00           | 0.31%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$326,000.00           | 0.65%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$156,696.00           | 0.31%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              |  | 1          | \$166,250.00           | 0.33%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          |    |                |       |   |        |
|  | C&T MORTGAGE, INC                                      | 1  | \$170,969.39   | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$163,495.00   | 0.32% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL                        | 1  | \$161,250.00   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$337,399.00   | 0.67% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 6  | \$951,700.00   | 1.88% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO                               | 1  | \$159,188.32   | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3  | \$471,800.00   | 0.93% | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA  | 1  | \$157,020.00   | 0.31% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$153,200.00   | 0.3%  | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$150,700.00   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                       | 1  | \$167,200.00   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1  | \$151,050.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1  | \$150,447.00   | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK                                | 1  | \$160,500.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 3  | \$485,446.87   | 0.96% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                             | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE                            | 1  | \$158,790.62   | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 3  | \$502,500.00   | 1%    | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1  | \$156,498.29   | 0.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                       | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                               | 1  | \$154,400.00   | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 2  | \$325,600.00   | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1  | \$170,619.95   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                 | 3  | \$486,272.84   | 0.96% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                           | 1  | \$156,602.72   | 0.31% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$158,400.00   | 0.31% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2  | \$312,725.00   | 0.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 11 | \$1,744,538.20 | 3.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA           | 1  | \$162,590.44   | 0.32% | 0 | \$0.00 |

| CAPITAL MORTGAGE FUNDING  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FARMERS NATIONAL BANK OF SCOTTSVILLE  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 2 | \$330,800.00 | 0.66% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION  | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$306,515.00 | 0.61% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF FLORIDA   | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION   | 3 | \$483,225.00 | 0.96% | 0 | \$0.00 |  |
| FIRST LANDMARK BANK (21155)   | 1 | \$162,989.92 | 0.32% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,490.03 | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$471,211.00 | 0.93% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$343,700.00 | 0.68% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$169,776.13 | 0.34% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK   | 1 | \$157,800.00 | 0.31% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$157,306.34 | 0.31% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC   | 1 | \$159,798.69 | 0.32% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP, INC  | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 2 | \$330,559.39 | 0.65% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4 | \$645,460.00 | 1.28% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                              | 3 | \$499,050.00 | 0.99% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$315,206.00 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$489,036.29 | 0.97% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$173,554.00 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$320,350.00 | 0.63% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$169,100.00 | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR   | 1 | \$171,788.51 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$158,696.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$159,550.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$339,900.00 | 0.67% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$157,625.00 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                                      | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| METRO BANK  | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                                       | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| MILEND, INC., A GEORGA CORPORATION  | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION  | 1 | \$151,200.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$167,810.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$498,261.00 | 0.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$970,260.00 | 1.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 1 | \$151,920.00 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                           | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 4 | \$637,175.00 | 1.26% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$149,775.94 | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$162,975.00 | 0.32% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1 | \$168,777.45 | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OCMBC INC   | 1 | \$156,845.66   | 0.31% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$168,750.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$161,791.47   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$173,999.74   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$155,789.86   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$809,750.00   | 1.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$300,797.95   | 0.6%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$150,376.72   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$329,000.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 4 | \$640,975.00   | 1.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$168,080.84   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,303,109.00 | 2.58% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$322,800.00   | 0.64% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$305,890.00   | 0.61% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$493,007.87   | 0.98% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6 | \$947,000.00   | 1.88% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 1 | \$157,074.93   | 0.31% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY  | 1 | \$170,982.75   | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$815,210.00   | 1.61% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$318,200.00   | 0.63% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$346,500.00   | 0.69% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1 | \$153,397.73   | 0.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$160,987.72   | 0.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$160,400.00   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$322,500.00   | 0.64% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  |   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAINT CLOUD FEDERAL CREDIT UNION   |   |              |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$617,647.60 | 1.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 3 | \$491,200.00 | 0.97% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$173,400.00 | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$487,900.00 | 0.97% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$174,503.00 | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6 | \$991,414.72 | 1.96% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3 | \$493,818.81 | 0.98% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$174,335.00 | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$305,296.80 | 0.6%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 |
|  | TD BANK, N.A.  | 5 | \$816,357.53 | 1.62% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR  | 1 | \$157,301.84 | 0.31% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$150,200.00 | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 5 | \$821,450.60 | 1.63% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$170,288.00 | 0.34% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.  | 1 | \$173,540.88 | 0.34% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2 | \$313,354.93 | 0.62% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC  | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | WEST TOWN BANK & TRUST   | 1 | \$150,518.93 | 0.3%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 1 | \$164,582.98 | 0.33% | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 1          | \$164,500.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>313</b> | <b>\$50,496,572.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEUF4    | ACADEMY MORTGAGE CORPORATION                                     | 6          | \$842,255.00           | 3.34%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$126,077.11           | 0.5%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$126,402.61           | 0.5%        | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$131,250.00           | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                      | 2          | \$287,100.00           | 1.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 2          | \$285,905.00           | 1.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 1          | \$129,804.20           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 3          | \$428,375.00           | 1.7%        | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION.                                       | 1          | \$147,282.70           | 0.58%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4          | \$553,465.28           | 2.2%        | 0        | \$0.00        |
|              | BANKERS' BANK  | 2          | \$266,700.00           | 1.06%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$144,500.00           | 0.57%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.   | 1          | \$146,200.00           | 0.58%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                 | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2          | \$274,000.00           | 1.09%       | 0        | \$0.00        |
|              | BUSEY BANK,  | 1          | \$130,950.00           | 0.52%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1          | \$141,000.00           | 0.56%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                     | 2          | \$283,150.00           | 1.12%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$147,920.00           | 0.59%       | 0        | \$0.00        |
|              | CHARTERBANK  | 1          | \$125,800.00           | 0.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 2          | \$274,900.00           | 1.09%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4          | \$579,534.00           | 2.3%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$127,312.17           | 0.51%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1          | \$145,500.00           | 0.58%       | 0        | \$0.00        |
|              | COMMERCE BANK  | 1          | \$148,500.00           | 0.59%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$134,500.00           | 0.53%       | 0        | \$0.00        |
|              |  | 1          | \$143,700.00           | 0.57%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION           |   |              |       |   |        |
|  | CONSUMERS CREDIT UNION   | 1 | \$139,920.00 | 0.56% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$140,625.00 | 0.56% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$142,450.00 | 0.57% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$289,122.50 | 1.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$135,375.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$851,843.09 | 3.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 1 | \$125,069.22 | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2 | \$263,200.00 | 1.04% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$127,394.00 | 0.51% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$126,350.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2 | \$257,400.00 | 1.02% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 2 | \$259,600.00 | 1.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                       | 1 | \$135,755.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF JOHNSON   | 1 | \$137,796.70 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$144,282.36 | 0.57% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$285,855.00 | 1.13% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                     | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1 | \$127,807.21 | 0.51% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$128,600.00 | 0.51% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$149,400.00 | 0.59% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$126,426.00 | 0.5%  | 0 | \$0.00 |
|  | MIDLAND BANK STATES  | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$835,543.00 | 3.32% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$146,379.20 | 0.58% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$134,960.00 | 0.54% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$142,793.97 | 0.57% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,920.00 | 0.52% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$132,900.00 | 0.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,350.00 | 0.51% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$135,050.00 | 0.54% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$268,000.00 | 1.06% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$277,521.41 | 1.1%  | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                  | 1 | \$145,135.87 | 0.58% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$277,210.00 | 1.1%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$138,965.38 | 0.55% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$141,220.00 | 0.56% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$260,900.00 | 1.04% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$288,286.04 | 1.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$136,900.00 | 0.54% | 0 | \$0.00 |
|  | SERVICE CREDIT UNION  | 1 | \$132,300.43 | 0.53% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$134,701.26 | 0.53% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$256,728.71 | 1.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATEWIDE MORTGAGE  | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$129,350.00           | 0.51%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$131,100.00           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1          | \$130,915.28           | 0.52%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$133,567.00           | 0.53%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$138,605.00           | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$131,100.00           | 0.52%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$131,200.00           | 0.52%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$135,808.38           | 0.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$406,481.06           | 1.61%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$143,450.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$144,400.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$135,804.04           | 0.54%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$263,300.00           | 1.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1          | \$139,175.00           | 0.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$135,967.22           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$25,198,867.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEUG2    | ACADEMY MORTGAGE CORPORATION  | 13         | \$2,412,274.59         | 4.78%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$177,320.82           | 0.35%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA   | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$372,267.31           | 0.74%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS   | 1          | \$190,998.15           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC   | 1          | \$177,500.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$196,740.58           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$189,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$193,466.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                 | 1          | \$175,920.00           | 0.35%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIS BABNK  | 1 | \$180,727.41 | 0.36% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | AVENON FUNDING INC  | 1 | \$185,650.00 | 0.37% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$551,525.84 | 1.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$544,455.00 | 1.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$198,482.28 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$760,250.00 | 1.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$531,250.00 | 1.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$382,500.00 | 0.76% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                          | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                        | 1 | \$183,502.03 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$368,853.00 | 0.73% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$732,000.00 | 1.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$381,500.00 | 0.76% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$186,850.00 | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$377,300.00 | 0.75% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                               | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$195,747.71 | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 4 | \$754,175.00 | 1.49% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$194,437.73 | 0.39% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC   | 1 | \$183,763.15   | 0.36% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$189,270.43   | 0.37% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$193,600.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 1 | \$198,400.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING   | 1 | \$175,795.38   | 0.35% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 8 | \$1,465,961.92 | 2.9%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.   | 1 | \$175,773.44   | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$570,944.02   | 1.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                  | 2 | \$375,000.00   | 0.74% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                  | 2 | \$379,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>PINCKNEYVILL   | 1 | \$179,063.89   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MICHIGAN   | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION  | 1 | \$175,300.00   | 0.35% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 2 | \$378,000.00   | 0.75% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD   | 1 | \$185,749.45   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$376,000.00   | 0.74% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$191,973.00   | 0.38% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC.DBA GOLDEN COAST<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$390,213.74   | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$538,050.00   | 1.07% | 0 | \$0.00 |
|  |  | 3 | \$562,950.00   | 1.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |              |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$174,769.55 | 0.35% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2 | \$391,357.00 | 0.78% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$194,837.19 | 0.39% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$194,765.70 | 0.39% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$195,747.71 | 0.39% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 1 | \$194,541.15 | 0.39% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$196,241.23 | 0.39% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$184,251.48 | 0.36% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2 | \$378,300.00 | 0.75% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC   | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED L.L.C.  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$374,600.00 | 0.74% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 4 | \$764,450.80 | 1.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$363,200.00 | 0.72% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$192,252.21   | 0.38% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$194,000.00   | 0.38% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$181,500.00   | 0.36% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$187,500.00   | 0.37% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 2  | \$375,840.00   | 0.74% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT                                     | 1  | \$196,169.13   | 0.39% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$198,000.00   | 0.39% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$194,500.00   | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$365,844.00   | 0.72% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$176,250.00   | 0.35% | 0 | \$0.00 |
|  | ORIGEN SERVICING INC  | 1  | \$177,750.00   | 0.35% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$736,600.00   | 1.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$369,750.00   | 0.73% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$355,600.00   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$571,287.18   | 1.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,833,581.93 | 3.63% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,092,450.00 | 2.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$718,752.82   | 1.42% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$563,162.00   | 1.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$194,737.33   | 0.39% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$371,000.00   | 0.73% | 0 | \$0.00 |
|  | RESMAC  | 1  | \$193,500.00   | 0.38% | 0 | \$0.00 |
|  | RESMAC INC.   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$199,700.00   | 0.4%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$178,259.56   | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 4  | \$754,000.00   | 1.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1          | \$179,757.54           | 0.36%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                       | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.           | 1          | \$187,500.00           | 0.37%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 13         | \$2,370,765.16         | 4.7%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1          | \$191,832.00           | 0.38%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$191,036.33           | 0.38%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 4          | \$745,239.56           | 1.48%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION   | 1          | \$175,762.93           | 0.35%       | 0        | \$0.00        |
|              | TOWNSQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL         | 1          | \$185,376.99           | 0.37%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$175,500.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,302,878.39         | 2.58%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 2          | \$376,375.00           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$377,932.76           | 0.75%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$179,762.97           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$383,750.00           | 0.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$374,150.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$50,492,569.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEUH0    | EVOLVE BANK & TRUST   | 1          | \$259,825.00           | 14.11%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$143,797.10           | 7.81%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2          | \$467,800.00           | 25.4%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 2          | \$493,000.00           | 26.77%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$477,000.00           | 25.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,841,422.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WEUJ6 | 121 FINANCIAL CREDIT UNION   | 1 | \$53,935.18  | 0.11% | 0 | \$0.00 |
|           | 1ST MIDAMERICA CREDIT UNION  | 2 | \$115,468.00 | 0.23% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                                      | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 2 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU  | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.                                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$115,764.00 | 0.23% | 0 | \$0.00 |
|           | AMERICAN FIRST C.U.  | 1 | \$194,579.11 | 0.39% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 2 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|           | APPROVED MORTGAGE CORPORATION  | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 |
|           | ARBOR BANK, A STATE CHARTERED BANK                                   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|           | AUBURNBANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|           | AUSTIN TELCO FEDERAL CREDIT UNION                                    | 1 | \$156,475.11 | 0.31% | 0 | \$0.00 |
|           | AVIDIA BANK  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|           | AWAKON FEDERAL CREDIT UNION  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|           | BANCO SANTANDER PR   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD  | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 |
|           | BANK OF WASHINGTON   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|           | BANK SNB   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$148,958.00 | 0.3%  | 0 | \$0.00 |
|           | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 |
|           | BANKUNITED, N.A.   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK APPRAISAL DEPT                                 | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|           | BOONE COUNTY NATIONAL BANK   | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$312,500.00   | 0.62% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$262,500.00   | 0.52% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$286,400.00   | 0.57% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST (11655)                                 | 1 | \$394,159.04   | 0.78% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$475,000.00   | 0.94% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 9 | \$2,501,500.00 | 4.96% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$123,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$101,950.00   | 0.2%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$211,092.00   | 0.42% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2 | \$435,300.00   | 0.86% | 0 | \$0.00 |
|  | CIVIS MORTGAGE   | 1 | \$88,407.00    | 0.18% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$26,600.00    | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$459,759.73   | 0.91% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 3 | \$383,973.65   | 0.76% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$213,500.00   | 0.42% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3 | \$419,088.33   | 0.83% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$51,200.00    | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$41,000.00    | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$554,400.00   | 1.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$97,600.00    | 0.19% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                                      | 1 | \$128,064.83   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$990,300.00   | 1.96% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 |
|  |  | 2 | \$223,000.00   | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                |   |              |       |   |        |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3 | \$424,724.25 | 0.84% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3 | \$609,387.85 | 1.21% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 2 | \$187,335.54 | 0.37% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                     | 1 | \$48,300.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$150,320.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                 | 1 | \$66,955.00  | 0.13% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK                                | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$440,000.00 | 0.87% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$174,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                    | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$140,800.00 | 0.28% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                                    | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$510,000.00 | 1.01% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$121,280.73 | 0.24% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$167,608.98 | 0.33% | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                  | 4 | \$214,500.00 | 0.42% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,873.09  | 0.19% | 0 | \$0.00 |  |
| FNB BANK, N.A.   | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FORT WORTH COMMUNITY CREDIT UNION                          | 1 | \$115,279.59 | 0.23% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                   | 2 | \$138,600.00 | 0.27% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$92,995.00  | 0.18% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$203,500.00 | 0.4%  | 0 | \$0.00 |
|  | GO FEDERAL CREDIT UNION                                    | 1 | \$67,562.91  | 0.13% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                   | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$163,571.04 | 0.32% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                    | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 3 | \$552,700.00 | 1.1%  | 0 | \$0.00 |
|  | HARRIS COUNTY FEDERAL CREDIT UNION                         | 1 | \$218,425.66 | 0.43% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                                     | 1 | \$374,400.00 | 0.74% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                    | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 2 | \$291,600.00 | 0.58% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2 | \$220,500.00 | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                    | 2 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 3 | \$720,875.00 | 1.43% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$180,650.00 | 0.36% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                  | 2 | \$163,600.00 | 0.32% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED                                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$449,500.00 | 0.89% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$146,507.77 | 0.29% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$84,900.00  | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |



|                                    |    |                |       |   |        |
|------------------------------------|----|----------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION    |    |                |       |   |        |
| MEMBER ADVANTAGE MORTGAGE          | 1  | \$247,500.00   | 0.49% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC         | 3  | \$215,700.00   | 0.43% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1  | \$28,000.00    | 0.06% | 0 | \$0.00 |
| MENNA COMPANY                      | 1  | \$147,878.05   | 0.29% | 0 | \$0.00 |
| METRO BANK                         | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION                 | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION            | 2  | \$124,300.00   | 0.25% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 |
| MIDWESTONE BANK                    | 1  | \$54,400.00    | 0.11% | 0 | \$0.00 |
| MONARCH BANK                       | 1  | \$263,115.92   | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK                    | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION    | 1  | \$59,570.64    | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.              | 3  | \$322,500.00   | 0.64% | 0 | \$0.00 |
| MUNA FEDERAL CREDIT UNION          | 1  | \$67,810.36    | 0.13% | 0 | \$0.00 |
| NAT RES - OREGON                   | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY       | 1  | \$326,768.00   | 0.65% | 0 | \$0.00 |
| NATIONWIDE BANK                    | 6  | \$998,449.03   | 1.98% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION             | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                | 1  | \$38,000.00    | 0.08% | 0 | \$0.00 |
| NORTH CENTRAL BANK                 | 1  | \$40,640.45    | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION     | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION    | 1  | \$34,700.00    | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION              | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC.                | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
| OPTIMUM FIRST INC                  | 1  | \$156,876.67   | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK                      | 3  | \$246,210.44   | 0.49% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK                | 1  | \$131,364.00   | 0.26% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC NW FCU                     | 1  | \$126,900.00   | 0.25% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.    | 4  | \$611,270.00   | 1.21% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION      | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.             | 10 | \$1,283,403.11 | 2.54% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION  | 1  | \$53,504.16    | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$56,000.00    | 0.11% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                        | 1 | \$106,000.00   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                      | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                  | 3 | \$528,500.00   | 1.05% | 0 | \$0.00 |
| POINT WEST CREDIT UNION                      | 1 | \$119,152.37   | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                   | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                   | 3 | \$329,059.41   | 0.65% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION              | 1 | \$138,985.08   | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                           | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                 | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 2 | \$406,500.00   | 0.81% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                       | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION                       | 1 | \$50,635.04    | 0.1%  | 0 | \$0.00 |
| RABUN COUNTY BANK                            | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                     | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
| REDSTONE                                     | 2 | \$101,077.13   | 0.2%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                | 7 | \$513,218.85   | 1.02% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                         | 2 | \$527,000.00   | 1.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                          | 1 | \$69,200.00    | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                    | 1 | \$44,400.00    | 0.09% | 0 | \$0.00 |
| S&T BANK                                     | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION                           | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                         | 8 | \$1,363,213.27 | 2.7%  | 0 | \$0.00 |
| SERVICE CREDIT UNION                         | 1 | \$140,960.83   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                  | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                         | 1 | \$174,000.00   | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK                             | 3 | \$223,000.00   | 0.44% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION               | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
| ST.MARY'S BANK                               | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                       | 1 | \$73,000.00    | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                   | 1 | \$207,500.00   | 0.41% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                        | 1 | \$138,700.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT CREDIT UNION   | 1          | \$104,700.00           | 0.21%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        |
|              | SWINEFORD NATIONAL BANK   | 1          | \$57,435.00            | 0.11%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$275,000.00           | 0.54%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$87,700.00            | 0.17%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1          | \$107,600.00           | 0.21%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 2          | \$507,000.00           | 1%          | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK   | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1          | \$94,000.00            | 0.19%       | 0        | \$0.00        |
|              | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK                           | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                             | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                              | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$54,340.00            | 0.11%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 4          | \$865,000.00           | 1.71%       | 0        | \$0.00        |
|              | UNFCU   | 1          | \$78,480.00            | 0.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 2          | \$240,400.00           | 0.48%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$25,800.00            | 0.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,886,250.00         | 3.74%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1          | \$60,300.00            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 6          | \$751,220.31           | 1.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$42,500.00            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$82,500.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$320,000.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$50,472,114.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WEUK3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                       | 1 | \$366,500.00   | 0.73% | 0 | \$0.00 |
|           | ABNB FEDERAL CREDIT UNION                                    | 1 | \$96,750.00    | 0.19% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 2 | \$350,411.11   | 0.7%  | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1 | \$75,600.00    | 0.15% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.                               | 1 | \$280,383.00   | 0.56% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                      | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 4 | \$878,946.53   | 1.75% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$694,000.00   | 1.39% | 0 | \$0.00 |
|           | AVIDIA BANK  | 1 | \$261,500.00   | 0.52% | 0 | \$0.00 |
|           | BANK OF THE CASCADES   | 1 | \$158,550.00   | 0.32% | 0 | \$0.00 |
|           | BANK OF WASHINGTON   | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 |
|           | BANKFINANCIAL,F.S.B.   | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 2 | \$567,700.00   | 1.13% | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK APPRAISAL DEPT                         | 1 | \$415,000.00   | 0.83% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$202,300.00   | 0.4%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$311,000.00   | 0.62% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$149,118.86   | 0.3%  | 0 | \$0.00 |
|           | C2 FINANCIAL CORPORATION                                     | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$909,300.00   | 1.81% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE  | 6 | \$1,805,900.00 | 3.6%  | 0 | \$0.00 |
|           | CBCFCU   | 1 | \$154,565.39   | 0.31% | 0 | \$0.00 |
|           | CENTRAL BANK OF THE MIDWEST                                  | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                      | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 |
|           | CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$374,000.00   | 0.75% | 0 | \$0.00 |
|           | COLUMBIA CREDIT UNION  | 1 | \$149,573.52   | 0.3%  | 0 | \$0.00 |
|           | COMMERCE MORTGAGE WHOLESALE                                  | 2 | \$544,000.00   | 1.09% | 0 | \$0.00 |
|           | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$102,400.00   | 0.2%  | 0 | \$0.00 |
|           | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,600.00    | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$207,710.00   | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$83,200.00    | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$359,500.00   | 0.72% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$446,450.00   | 0.89% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$872,000.00   | 1.74% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,234,264.16 | 2.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$601,050.00   | 1.2%  | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                | 1 | \$58,000.00    | 0.12% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$306,580.00   | 0.61% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$272,223.81   | 0.54% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$119,658.82   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$100,533.80   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$328,500.00   | 0.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$161,600.00   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                     | 1 | \$250,999.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$237,400.00   | 0.47% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                               | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                     | 1 | \$80,400.00    | 0.16% | 0 | \$0.00 |
|  | GECU   | 2 | \$428,585.89   | 0.86% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GENISYS CREDIT UNION                                  | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                       | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                 | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                        | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$289,425.00   | 0.58% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                      | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                   | 1 | \$203,500.00   | 0.41% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                               | 2 | \$371,971.00   | 0.74% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                      | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                    | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC.                       | 1 | \$302,000.00   | 0.6%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                          | 1 | \$206,500.00   | 0.41% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                | 1 | \$181,925.00   | 0.36% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                            | 2 | \$746,536.15   | 1.49% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$251,279.52   | 0.5%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                    | 1 | \$180,378.00   | 0.36% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$315,200.00   | 0.63% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                | 1 | \$198,800.00   | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                            | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 2 | \$374,832.00   | 0.75% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                 | 2 | \$366,710.05   | 0.73% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                       | 1 | \$222,500.00   | 0.44% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                          | 4 | \$1,123,250.00 | 2.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                         | 1 | \$389,000.00   | 0.78% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | NORTHWESTERN BANK, N.A.                               | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                     | 1 | \$63,500.00    | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OOSTBURG STATE BANK   | 1 | \$99,000.00    | 0.2%  | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$657,000.00   | 1.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$346,000.00   | 0.69% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$263,238.91   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$743,900.00   | 1.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$1,015,000.00 | 2.03% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$123,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$263,022.77   | 0.52% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$159,400.00   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$492,750.00   | 0.98% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$111,876.69   | 0.22% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$196,649.79   | 0.39% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$577,000.00   | 1.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$390,750.09   | 0.78% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$131,462.00   | 0.26% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                                      | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | SEAMEN;S BANK   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$380,800.00   | 0.76% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$182,217.97   | 0.36% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 2 | \$518,500.00   | 1.03% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$216,500.00   | 0.43% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                                      | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.                                   | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
|  |   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION   |            |                        |             |          |               |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$436,960.46           | 0.87%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$242,000.00           | 0.48%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$534,665.00           | 1.07%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$150,400.00           | 0.3%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$334,069.62           | 0.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 20         | \$5,487,579.89         | 10.95%      | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$152,700.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$260,500.00           | 0.52%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$590,650.00           | 1.18%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$89,545.00            | 0.18%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$237,920.00           | 0.47%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$501,300.00           | 1%          | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$162,500.00           | 0.32%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$209,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$50,106,618.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEUL1    | 1ST COMMUNITY CREDIT UNION  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$446,750.00           | 0.89%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$158,218.80           | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$335,920.00           | 0.67%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$447,600.00           | 0.89%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5          | \$760,897.89           | 1.51%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$229,000.00           | 0.46%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                  | 1          | \$99,400.00            | 0.2%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        |
|              |   | 1          | \$319,937.57           | 0.64%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                         |    |                |       |   |        |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$719,800.00   | 1.43% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE HOME LOANS                            | 1  | \$180,598.00   | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$514,000.00   | 1.02% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 12 | \$3,285,400.00 | 6.54% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$242,000.00   | 0.48% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 1  | \$60,300.00    | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2  | \$570,000.00   | 1.13% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO.                               | 1  | \$54,841.44    | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 3  | \$482,652.02   | 0.96% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                 | 1  | \$360,000.00   | 0.72% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1  | \$153,750.00   | 0.31% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                      | 1  | \$230,400.00   | 0.46% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                   | 1  | \$212,901.37   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 1  | \$274,778.00   | 0.55% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1  | \$258,500.00   | 0.51% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 2  | \$496,000.00   | 0.99% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                              | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                           | 2  | \$493,600.00   | 0.98% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1  | \$235,500.00   | 0.47% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$610,400.00   | 1.22% | 0 | \$0.00 |
|  | EQUITY NOW INC.  | 1  | \$268,000.00   | 0.53% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1  | \$173,850.00   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2  | \$542,448.82   | 1.08% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                            | 1  | \$175,014.75   | 0.35% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                  | 1  | \$199,099.36   | 0.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 1 | \$166,200.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$519,200.00   | 1.03% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$663,000.00   | 1.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$556,300.00   | 1.11% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$147,537.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$446,400.00   | 0.89% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$207,900.00   | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$540,000.00   | 1.07% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$155,500.00   | 0.31% | 0 | \$0.00 |
|  | GECU   | 1 | \$85,529.26    | 0.17% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$171,504.03   | 0.34% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$1,458,500.00 | 2.9%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$424,900.00   | 0.85% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$140,900.00   | 0.28% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$114,700.00   | 0.23% | 0 | \$0.00 |
|  | IUKA STATE BANK  | 1 | \$191,987.82   | 0.38% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$57,683.22    | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2 | \$582,000.00   | 1.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2 | \$625,421.54   | 1.24% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARINE BANK                                     | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                          | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                         | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                       | 2 | \$290,650.00 | 0.58% | 0 | \$0.00 |
| MERCANTILE BANK                                 | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                      | 1 | \$233,300.00 | 0.46% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                              | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 3 | \$567,400.00 | 1.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                           | 2 | \$542,000.00 | 1.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                    | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                   | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                     | 1 | \$224,700.00 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP                             | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                            | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| NJ LENDERS CORP.                                | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| NUVISION FCU                                    | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                       | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                        | 1 | \$290,765.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                 | 1 | \$228,350.00 | 0.45% | 0 | \$0.00 |
| PATELCO CREDIT UNION                            | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.             | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION               | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE                         | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS COPORATION               | 1 | \$320,960.00 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION              | 1 | \$273,900.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                            | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK                              | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                         | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                     | 2 | \$503,000.00 | 1%    | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                      | 1 | \$157,516.23 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                   | 1 | \$220,410.00 | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                     | 1 | \$151,400.00 | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | R P FUNDING INC.                                      | 1  | \$181,494.00   | 0.36% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$164,543.78   | 0.33% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$295,000.00   | 0.59% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 1  | \$208,837.05   | 0.42% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$142,203.96   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$191,800.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1  | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1  | \$264,000.00   | 0.53% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$168,150.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 1  | \$199,396.70   | 0.4%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$114,928.79   | 0.23% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$244,000.00   | 0.49% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 2  | \$615,904.48   | 1.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                    | 1  | \$300,800.00   | 0.6%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2  | \$428,550.00   | 0.85% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 3  | \$900,000.00   | 1.79% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 2  | \$255,016.89   | 0.51% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 16 | \$4,481,733.00 | 8.92% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.                      | 1  | \$396,800.00   | 0.79% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$301,200.00   | 0.6%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | VALLEY STATE BANK                                     | 1  | \$185,250.00   | 0.37% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                  | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                 | 1  | \$158,900.00   | 0.32% | 0 | \$0.00 |
|  |   | 1  | \$160,500.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |               |
|              | WEBSTER BANK, N.A.                              | 5          | \$1,203,600.00         | 2.4%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$199,350.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$50,235,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEUM9    | 1ST COMMUNITY CREDIT UNION                      | 1          | \$203,095.55           | 0.4%        | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                       | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 5          | \$1,194,900.00         | 2.37%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$352,000.00           | 0.7%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$228,200.00           | 0.45%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE      | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 3          | \$419,276.69           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$31,248.47            | 0.06%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$159,225.00           | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                 | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 2          | \$591,097.82           | 1.17%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                              | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$263,238.91           | 0.52%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                  | 1          | \$367,500.00           | 0.73%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  | 1          | \$292,000.00           | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$218,600.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$178,500.00           | 0.35%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                    | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                               | 2          | \$655,000.00           | 1.3%        | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                         | 3          | \$725,000.00           | 1.44%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                 | 2          | \$743,800.00           | 1.47%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                             | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK                                      | 1 | \$192,500.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$192,850.00   | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$378,900.00   | 0.75% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$214,197.73   | 0.42% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$1,185,588.06 | 2.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$440,000.00   | 0.87% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 2 | \$320,220.00   | 0.63% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 3 | \$749,315.00   | 1.49% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                  | 1 | \$191,600.00   | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 2 | \$302,678.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$118,440.00   | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1 | \$195,750.00   | 0.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$327,200.00   | 0.65% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2 | \$536,852.53   | 1.06% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1 | \$224,900.00   | 0.45% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                         | 1 | \$133,858.52   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$339,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                 | 1 | \$355,029.38   | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$125,900.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                       | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                            | 1 | \$328,550.00   | 0.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                            | 1 | \$83,000.00    | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3 | \$954,454.37   | 1.89% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$369,800.00   | 0.73% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$370,000.00   | 0.73% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  |   | 1 | \$138,400.00   | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION   |   |              |       |   |        |
|  | GOLDEN OAK LENDING   | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$296,605.00 | 0.59% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$240,600.00 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$167,960.00 | 0.33% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$334,400.00 | 0.66% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$240,267.00 | 0.48% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$518,207.06 | 1.03% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$247,300.00 | 0.49% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$232,200.00 | 0.46% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$67,400.00  | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2 | \$577,000.00 | 1.14% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$255,302.02 | 0.51% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$475,375.00 | 0.94% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$655,402.92 | 1.3%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$595,500.00 | 1.18% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$69,775.00  | 0.14% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 4 | \$899,100.00 | 1.78% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$258,550.00 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGENETWORK   | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$605,436.00 | 1.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$544,500.00 | 1.08% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$497,600.00 | 0.99% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                    | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$675,300.00 | 1.34% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$279,900.00 | 0.55% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2 | \$470,400.00 | 0.93% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1 | \$322,050.00 | 0.64% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$350,000.00 | 0.69% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$907,700.00 | 1.8%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$838,000.00 | 1.66% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$217,380.18 | 0.43% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$142,844.24 | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$110,050.34 | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$357,350.00 | 0.71% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$351,000.00 | 0.7%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$559,150.00 | 1.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAGINAW MEDICAL FEDERAL CU  | 1  | \$365,700.00   | 0.73% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                  | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.   | 1  | \$262,369.00   | 0.52% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$345,000.00   | 0.68% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1  | \$172,600.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$359,100.00   | 0.71% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$249,318.38   | 0.49% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                     | 1  | \$96,200.00    | 0.19% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                     | 1  | \$358,962.15   | 0.71% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                   | 2  | \$473,000.00   | 0.94% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                       | 1  | \$31,500.00    | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$304,000.00   | 0.6%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                     | 1  | \$148,700.00   | 0.29% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1  | \$106,900.00   | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 1  | \$366,503.83   | 0.73% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$3,108,900.00 | 6.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                     | 1  | \$264,067.83   | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$159,551.38   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 2  | \$400,000.00   | 0.79% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 2  | \$327,124.00   | 0.65% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$223,500.00   | 0.44% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$251,000.00   | 0.5%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC                                 | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$62,965.07            | 0.12%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                    | 2          | \$495,000.00           | 0.98%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$71,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                | 2          | \$447,600.00           | 0.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                          | 1          | \$204,750.00           | 0.41%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$174,750.00           | 0.35%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                | 1          | \$282,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$50,434,732.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEUN7    | ACADEMY MORTGAGE CORPORATION                          | 6          | \$567,795.45           | 1.62%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 2          | \$192,000.00           | 0.55%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$98,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$92,490.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 4          | \$373,039.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$99,600.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                  | 1          | \$94,500.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$97,300.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$107,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK                                   | 1          | \$99,559.42            | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                       | 4          | \$375,300.00           | 1.07%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                                     | 1          | \$84,621.75            | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 3          | \$293,700.00           | 0.84%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1          | \$107,987.16           | 0.31%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$90,500.00            | 0.26%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$183,148.68           | 0.52%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY                               | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF GALESVILLE                                    | 1          | \$98,568.17            | 0.28%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD                                      | 1          | \$108,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                    | 1          | \$87,920.00            | 0.25%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 1          | \$99,554.99            | 0.28%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 2          | \$199,600.00           | 0.57%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                               | 1          | \$107,000.00           | 0.31%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1          | \$102,000.00           | 0.29%       | 0        | \$0.00        |
|              |   | 2          | \$189,400.00           | 0.54%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                             |   |              |       |   |        |
|  | BLOOMFIELD STATE BANK  | 1 | \$106,875.00 | 0.31% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 2 | \$177,200.00 | 0.51% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                    | 1 | \$102,965.15 | 0.29% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC  | 1 | \$103,800.00 | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                    | 1 | \$106,875.00 | 0.31% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$188,000.00 | 0.54% | 0 | \$0.00 |
|  | CBCFCU   | 1 | \$89,800.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$183,400.00 | 0.52% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 2 | \$177,000.00 | 0.51% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$96,261.93  | 0.28% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                             | 2 | \$195,537.63 | 0.56% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$93,083.92  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$90,500.00  | 0.26% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                   | 1 | \$85,300.00  | 0.24% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$87,300.00  | 0.25% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 3 | \$305,400.00 | 0.87% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$184,675.00 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$85,600.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$103,300.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                               | 1 | \$99,554.99  | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION                |   |              |       |   |        |
|  | FIRST ABILENE FEDERAL CREDIT UNION            | 1 | \$103,541.80 | 0.3%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                   | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 4 | \$400,604.63 | 1.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT        | 1 | \$87,400.00  | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 3 | \$283,300.00 | 0.81% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$188,415.00 | 0.54% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                           | 1 | \$96,800.00  | 0.28% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                              | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST GENERAL CU                              | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                | 1 | \$96,700.00  | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 2 | \$197,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST LENDING                                 | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                            | 1 | \$90,600.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC              | 1 | \$85,950.00  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA                    | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE               | 1 | \$109,485.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD               | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA           | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                 | 1 | \$90,400.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                      | 2 | \$193,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.              | 1 | \$86,561.52  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION               | 1 | \$95,500.00  | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$271,587.51 | 0.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 7 | \$648,099.65 | 1.85% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$99,263.81  | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$87,750.00  | 0.25% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$91,893.34  | 0.26% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 2 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3 | \$309,450.00 | 0.88% | 0 | \$0.00 |
| GATEWAY STATE BANK                                 | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1 | \$105,528.00 | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 4 | \$394,250.00 | 1.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 2 | \$183,000.00 | 0.52% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                 | 1 | \$84,629.23  | 0.24% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                          | 2 | \$181,599.52 | 0.52% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$90,706.00  | 0.26% | 0 | \$0.00 |
| HNB NATIONAL BANK                                  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$105,400.00 | 0.3%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 2 | \$188,212.00 | 0.54% | 0 | \$0.00 |
| HOMETOWN BANK                                      | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                         | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 3 | \$295,800.00 | 0.85% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION       | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 2 | \$188,798.19 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 5 | \$492,900.00 | 1.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 3 | \$272,000.00 | 0.78% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION               | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 3 | \$292,068.00 | 0.83% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                               | 1 | \$89,300.00  | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$98,400.00  | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                            | 1 | \$105,600.00 | 0.3%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 1 | \$98,464.26  | 0.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 3 | \$295,050.00 | 0.84% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                           | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | LENDER   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                    | 1 | \$98,762.94  | 0.28% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                               | 2 | \$204,000.00 | 0.58% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                           | 2 | \$189,150.00 | 0.54% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                   | 2 | \$185,500.00 | 0.53% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                 | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$103,546.36 | 0.3%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                            | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$191,142.85 | 0.55% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                              | 1 | \$94,800.00  | 0.27% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1 | \$101,700.00 | 0.29% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$96,500.00  | 0.28% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$89,607.43  | 0.26% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 2 | \$179,500.00 | 0.51% | 0 | \$0.00 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORRIS BUILDING AND LOAN                             | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                 | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 1 | \$95,581.26  | 0.27% | 0 | \$0.00 |
|  | MOUND CITY BANK                                      | 1 | \$89,659.49  | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$102,147.96 | 0.29% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                       | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$199,550.55 | 0.57% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                           | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OAK BANK  | 1 | \$99,250.00  | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 7 | \$681,400.00 | 1.95% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$303,107.32 | 0.87% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$89,177.35  | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$87,354.20  | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 5 | \$503,304.43 | 1.44% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO.                         | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$86,250.00  | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$194,000.00 | 0.55% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$109,875.00 | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 3 | \$293,950.29 | 0.84% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| REDSTONE  | 2 | \$186,226.49 | 0.53% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$193,400.00 | 0.55% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$210,975.71 | 0.6%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$92,169.00  | 0.26% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 2 | \$191,080.25 | 0.55% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$314,505.17 | 0.9%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| S&T BANK  | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4 | \$387,065.58 | 1.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 2 | \$198,019.83 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 2 | \$188,820.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 2 | \$187,719.68 | 0.54% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$97,500.00    | 0.28% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$107,250.00   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$107,400.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$102,000.00   | 0.29% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK  | 1  | \$84,625.51    | 0.24% | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$199,727.70   | 0.57% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK  | 1  | \$99,444.80    | 0.28% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1  | \$88,350.00    | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$94,000.00    | 0.27% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$105,507.76   | 0.3%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$94,500.00    | 0.27% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$95,479.56    | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$105,600.00   | 0.3%  | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 3  | \$278,500.00   | 0.8%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3  | \$295,000.00   | 0.84% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2  | \$190,000.00   | 0.54% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$101,450.00   | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$107,000.00   | 0.31% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$94,000.00    | 0.27% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 12 | \$1,167,012.97 | 3.34% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$103,500.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$183,415.41   | 0.52% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$105,189.16   | 0.3%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF KENTUCKY FCU                                | 1          | \$93,750.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 3          | \$306,460.78           | 0.88%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$96,500.00            | 0.28%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$86,450.00            | 0.25%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION    | 1          | \$97,100.00            | 0.28%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$172,253.93           | 0.49%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$282,750.00           | 0.81%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$106,150.00           | 0.3%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$100,500.00           | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$399,500.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>363</b> | <b>\$34,986,587.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEUP2    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                               | 2          | \$238,000.00           | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 5          | \$573,781.66           | 1.14%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1          | \$123,200.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$110,500.00           | 0.22%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 3          | \$355,166.00           | 0.7%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 9          | \$1,069,863.00         | 2.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$235,591.28           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1          | \$112,800.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$119,535.00           | 0.24%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$123,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 6          | \$693,400.00           | 1.38%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$237,260.00           | 0.47%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$123,231.82           | 0.24%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$123,651.04 | 0.25% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$120,856.52 | 0.24% | 0 | \$0.00 |
| BANK MUTUAL   | 4 | \$459,400.00 | 0.91% | 0 | \$0.00 |
| BANK OF BRODHEAD  | 1 | \$113,829.04 | 0.23% | 0 | \$0.00 |
| BANK OF MODESTO, ISAOA  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 |
| BANK SNB  | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$109,310.50 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4 | \$458,600.00 | 0.91% | 0 | \$0.00 |
| BEAR STATE BANK   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$475,300.00 | 0.94% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$124,444.00 | 0.25% | 0 | \$0.00 |
| BESSER CREDIT UNION   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$122,234.19 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                       | 1 | \$112,556.88 | 0.22% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                          | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$118,340.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$233,714.00 | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$243,760.00 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$114,819.93 | 0.23% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                    | 1 | \$110,311.84 | 0.22% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$123,410.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$225,097.74 | 0.45% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$242,700.00 | 0.48% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,692.45 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK  | 1 | \$115,037.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.  | 1 | \$122,756.33 | 0.24% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$112,975.27 | 0.22% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$122,900.00 | 0.24% | 0 | \$0.00 |
|  | CUMD   | 2 | \$236,400.00 | 0.47% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 3 | \$357,128.00 | 0.71% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$350,400.00 | 0.7%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                             | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK   | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$124,255.63 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$114,488.25 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 3 | \$352,400.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$112,617.90 | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                           |    |                |       |   |        |  |
| FIRST FIDELITY BANK   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                       | 2  | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 1  | \$113,600.00   | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 3  | \$354,400.00   | 0.7%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA               | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                    | 2  | \$224,600.00   | 0.45% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                   | 3  | \$332,200.00   | 0.66% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 10 | \$1,181,595.25 | 2.35% | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS                                | 2  | \$229,750.00   | 0.46% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 3  | \$340,190.64   | 0.68% | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS                                | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 2  | \$223,200.00   | 0.44% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1  | \$111,511.46   | 0.22% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                      | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 2  | \$224,500.00   | 0.45% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                | 1  | \$119,500.00   | 0.24% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$237,768.08   | 0.47% | 0 | \$0.00 |  |
| GECU  | 1  | \$115,339.23   | 0.23% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1  | \$121,370.18   | 0.24% | 0 | \$0.00 |  |
| GEORGIA COMMERCE BANK                                       | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| GERMANTOWN TRUST & SAVINGS BANK                             | 1  | \$114,206.58   | 0.23% | 0 | \$0.00 |  |
| GPO FEDERAL CREDIT UNION                                    | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUARDIAN CREDIT UNION   | 2 | \$239,950.00   | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$459,280.93   | 0.91% | 0 | \$0.00 |
|  | HERRING BANK  | 1 | \$114,543.19   | 0.23% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST<br>FSB   | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2 | \$231,957.93   | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 2 | \$230,700.00   | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$111,600.00   | 0.22% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$123,750.00   | 0.25% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$113,600.00   | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 7 | \$799,157.50   | 1.59% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$470,568.08   | 0.93% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 1 | \$119,400.00   | 0.24% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$121,600.00   | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1 | \$118,000.00   | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$122,200.00   | 0.24% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$122,600.00   | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$124,500.00   | 0.25% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                                 | 1 | \$112,756.00   | 0.22% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 9 | \$1,080,210.00 | 2.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$597,533.93   | 1.19% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT<br>UNION   | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$121,250.00   | 0.24% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$120,466.90   | 0.24% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT<br>UNION  | 1 | \$115,800.00   | 0.23% | 0 | \$0.00 |
|  | MCCOY FEDERAL CREDIT UNION  | 1 | \$112,004.35   | 0.22% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$119,476.57   | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MEADVILLE AREA FEDERAL CREDIT UNION    |   |              |       |   |        |  |
| MECHANICS SAVINGS BANK                 | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                  | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |  |
| MEMBERS FIRST CREDIT UNION             | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 |  |
| MEMBERS HERITAGE FCU                   | 1 | \$111,516.34 | 0.22% | 0 | \$0.00 |  |
| METROPOLITAN NATIONAL BANK             | 1 | \$111,506.55 | 0.22% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| MIDFIRST BANK                          | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
| MIDLAND STATES BANK                    | 1 | \$115,246.00 | 0.23% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                 | 1 | \$114,697.51 | 0.23% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,370.95 | 0.24% | 0 | \$0.00 |  |
| MIDWESTONE BANK                        | 3 | \$342,000.00 | 0.68% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION        | 1 | \$117,584.85 | 0.23% | 0 | \$0.00 |  |
| MOUNT VERNON BANK                      | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$122,750.00 | 0.24% | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |  |
| NATIONWIDE BANK                        | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION    | 1 | \$121,761.17 | 0.24% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                    | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |  |
| NEXBANK SSB                            | 1 | \$122,570.00 | 0.24% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| NORTHPARK COMMUNITY CREDIT UNION       | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| OHIO HEALTHCARE FCU                    | 1 | \$117,575.76 | 0.23% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                      | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION              | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |  |
| ORRSTOWN BANK                          | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                 | 4 | \$461,957.97 | 0.92% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES STATE BANK  | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$110,008.27 | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PREMIERBANK - JEFFERSON   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$225,335.66 | 0.45% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$232,550.00 | 0.46% | 0 | \$0.00 |
|  | R BANK  | 1 | \$112,303.02 | 0.22% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$357,238.72 | 0.71% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$112,009.28 | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$117,181.44 | 0.23% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$365,823.50 | 0.73% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$227,300.00 | 0.45% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
|  | S&T BANK  | 4 | \$456,816.75 | 0.91% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3 | \$348,076.25 | 0.69% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 2 | \$234,949.79 | 0.47% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$246,712.39 | 0.49% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2 | \$236,900.00 | 0.47% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.   | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$472,300.00   | 0.94% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 2  | \$233,678.00   | 0.46% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$119,925.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$122,463.48   | 0.24% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$116,800.00   | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$228,947.94   | 0.45% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK   | 1  | \$115,600.00   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 2  | \$224,912.02   | 0.45% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$113,600.00   | 0.23% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK  | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$229,300.00   | 0.46% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 3  | \$355,500.00   | 0.71% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$115,675.00   | 0.23% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$368,000.00   | 0.73% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 20 | \$2,304,746.12 | 4.57% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$234,300.00   | 0.47% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$119,471.30   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$121,202.78   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 2  | \$225,302.95   | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2  | \$238,829.56   | 0.47% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$123,900.00   | 0.25% | 0 | \$0.00 |
|  |  | 3  | \$352,678.69   | 0.7%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   |            |                        |             |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                  | 1          | \$122,200.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                    | 1          | \$120,800.00           | 0.24%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$225,795.86           | 0.45%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                              | 3          | \$338,400.00           | 0.67%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 3          | \$363,000.00           | 0.72%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                       | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                           | 1          | \$121,000.00           | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                               | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 2          | \$226,293.49           | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$120,400.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>431</b> | <b>\$50,379,666.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEUQ0    | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$148,000.00           | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1          | \$134,600.32           | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                            | 2          | \$256,000.00           | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 2          | \$265,250.00           | 0.44%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                               | 1          | \$129,432.95           | 0.22%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 2          | \$269,700.00           | 0.45%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 7          | \$959,603.12           | 1.6%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 2          | \$268,000.00           | 0.45%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                     | 1          | \$149,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$128,824.29           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$133,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                          | 2          | \$292,050.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 7          | \$991,105.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1          | \$142,400.00           | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 2          | \$262,300.00           | 0.44%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$559,800.00           | 0.93%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF MONTICELLO   | 1 | \$127,217.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 4 | \$543,606.85 | 0.91% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,880.00 | 0.22% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$139,750.00 | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$272,750.00 | 0.45% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4 | \$537,150.00 | 0.9%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                       | 1 | \$142,575.38 | 0.24% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                     | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                    | 1 | \$148,300.00 | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                                       | 1 | \$130,050.00 | 0.22% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$272,000.00 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$132,725.00 | 0.22% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                               | 1 | \$127,330.84 | 0.21% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION                       | 1 | \$147,795.58 | 0.25% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$129,723.49 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                 | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                      | 1 | \$132,706.07 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$267,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$129,900.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 2 | \$287,127.90 | 0.48% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI                         | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 2 | \$254,000.00 | 0.42% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| DSB   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$268,107.50 | 0.45% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA                              | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION                               | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                    | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                            | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2 | \$260,501.16 | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 3 | \$403,500.00 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| FIRST COUNTY BANK                                    | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$149,146.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 2 | \$279,400.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$286,000.00 | 0.48% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$145,592.00 | 0.24% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$423,500.00 | 0.71% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$400,806.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,300.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 3 | \$418,400.00 | 0.7%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 4 | \$545,140.00 | 0.91% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                   | 1 | \$133,280.51 | 0.22% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                     | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$813,500.00 | 1.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$267,500.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$531,011.38 | 0.89% | 0 | \$0.00 |
| FNB BANK, N.A.                                       | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$131,515.00 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$135,257.44 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                                | 1 | \$129,919.28 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A.   | 2  | \$276,400.00   | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                    | 1  | \$147,200.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$129,200.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$130,800.00   | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 4  | \$539,400.00   | 0.9%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                 | 1  | \$130,428.59   | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1  | \$125,600.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6  | \$821,536.00   | 1.37% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 2  | \$252,071.67   | 0.42% | 0 | \$0.00 |
| HERRING BANK  | 1  | \$127,441.67   | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                    | 3  | \$412,304.00   | 0.69% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                       | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2  | \$271,300.00   | 0.45% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$137,790.00   | 0.23% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 2  | \$291,960.54   | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 3  | \$415,531.55   | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 4  | \$542,500.00   | 0.9%  | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$129,500.00   | 0.22% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                            | 1  | \$140,300.00   | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 3  | \$399,800.00   | 0.67% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                             | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 2  | \$251,000.00   | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 12 | \$1,604,117.03 | 2.67% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                     | 1  | \$139,650.00   | 0.23% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1  | \$134,408.18   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$127,500.00   | 0.21% | 0 | \$0.00 |
| LENDER  | 2  | \$281,000.00   | 0.47% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$149,150.00   | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$132,817.76   | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LIBERTY BANK   | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                   | 3 | \$426,300.00 | 0.71% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$126,250.00 | 0.21% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                       | 1 | \$145,356.75 | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$270,200.00 | 0.45% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE              | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1 | \$143,400.00 | 0.24% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                  | 3 | \$407,920.00 | 0.68% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                      | 3 | \$381,500.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                     | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$271,500.00 | 0.45% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 2 | \$260,604.33 | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$127,145.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$142,700.00 | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$269,449.27 | 0.45% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 2 | \$280,300.00 | 0.47% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$398,400.00 | 0.66% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                          | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$257,500.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITD LIABILITY COMPANY            | 1 | \$131,424.23 | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A<br>CORPORATION                                 | 1 | \$139,389.33 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$126,900.00 | 0.21% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1 | \$125,208.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 5 | \$696,814.05 | 1.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND<br>TRUST COMPANY                            | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2 | \$254,500.00 | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$271,354.75 | 0.45% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3 | \$407,100.00 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$131,800.00 | 0.22% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$129,040.00 | 0.22% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 1 | \$132,900.00 | 0.22% | 0 | \$0.00 |
| RCB BANK  | 2 | \$274,300.00 | 0.46% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC   | 1 | \$124,449.27 | 0.21% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| REDSTONE  | 2 | \$268,932.57 | 0.45% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 3 | \$397,329.61 | 0.66% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$271,000.00 | 0.45% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$127,100.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$140,932.57 | 0.23% | 0 | \$0.00 |
| RIO GRANDE VALLEY CREDIT<br>UNION                                     | 1 | \$146,481.18 | 0.24% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$131,922.04 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$399,816.67 | 0.67% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 |
| SANBORN SAVINGS BANK  | 1 | \$139,891.62 | 0.23% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
|   | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3 | \$407,200.00 | 0.68% | 0 | \$0.00 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                   | 1 | \$126,313.21 | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 2 | \$285,700.00 | 0.48% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                  | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2 | \$286,300.00 | 0.48% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$140,300.00 | 0.23% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$282,785.83 | 0.47% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$819,850.00 | 1.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$133,614.63 | 0.22% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$131,418.43 | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                              | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                  | 2 | \$284,000.00 | 0.47% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$265,000.00 | 0.44% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 1 | \$131,013.83 | 0.22% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$134,311.57 | 0.22% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                      | 2 | \$251,400.00 | 0.42% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                                    | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                   | 2 | \$278,000.00 | 0.46% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 3 | \$425,400.00 | 0.71% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 19         | \$2,585,083.05         | 4.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$148,500.00           | 0.25%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$125,200.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$125,743.54           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$809,145.82           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$146,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$141,300.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$826,941.39           | 1.38%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$135,600.00           | 0.23%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$128,500.00           | 0.21%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$126,500.00           | 0.21%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$261,503.95           | 0.44%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$128,500.00           | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$137,600.00           | 0.23%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$142,363.45           | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$147,300.00           | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP..   | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$135,400.81           | 0.23%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$147,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>443</b> | <b>\$59,976,237.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEUR8    | 1ST ADVANTAGE FEDERAL CREDIT UNION  | 1          | \$149,345.71           | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$166,250.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$324,684.64           | 0.43%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS  | 1          | \$170,453.23           | 0.23%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$480,250.00           | 0.63%       | 0        | \$0.00        |
|              |   | 3          | \$473,400.00           | 0.63%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       |   |              |       |   |        |
|  | ALIGN CREDIT UNION  | 1 | \$168,980.72 | 0.22% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.  | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 5 | \$802,197.82 | 1.06% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS<br>LP                                   | 1 | \$153,079.35 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$159,427.52 | 0.21% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                         | 1 | \$149,325.82 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.                      | 1 | \$169,235.92 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK &<br>TRUST                                   | 1 | \$150,500.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                              | 1 | \$170,744.40 | 0.23% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORPARATION                          | 1 | \$151,636.65 | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 2 | \$319,505.81 | 0.42% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$322,245.39 | 0.43% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 3 | \$483,602.24 | 0.64% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 2 | \$312,623.77 | 0.41% | 0 | \$0.00 |
|  | BANK SNB  | 3 | \$481,504.99 | 0.64% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$170,600.00 | 0.23% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$462,319.14 | 0.61% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 4 | \$632,301.40 | 0.84% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT<br>UNION                                | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
|  | BESSER CREDIT UNION   | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
|  |   | 2 | \$309,149.77 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 |   |              |       |   |        |
|  | BLUCURRENT CREDIT UNION  | 1 | \$169,251.01 | 0.22% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$161,684.50 | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 3 | \$477,984.84 | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$149,345.71 | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$173,233.39 | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$473,200.00 | 0.63% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$316,315.17 | 0.42% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$474,000.00 | 0.63% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$164,280.28 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$306,500.00 | 0.41% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 3 | \$485,374.00 | 0.64% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$169,521.07 | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4 | \$663,132.81 | 0.88% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$319,103.30 | 0.42% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$156,100.00 | 0.21% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA  | 1 | \$163,430.00 | 0.22% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK   | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$166,700.00 | 0.22% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$152,200.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CUMBERLAND SECURITY BANK                          | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$164,770.84   | 0.22% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$162,289.01   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$794,994.67   | 1.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$156,799.12   | 0.21% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$626,500.00   | 0.83% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION           | 1 | \$172,038.67   | 0.23% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$154,316.55   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 7 | \$1,135,578.70 | 1.5%  | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1 | \$149,332.49   | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$168,400.00   | 0.22% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                               | 2 | \$320,090.91   | 0.42% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4 | \$606,371.62   | 0.8%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                        | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$158,885.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$478,257.00   | 0.63% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$170,900.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                        | 1 | \$159,302.10   | 0.21% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$160,296.86   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$153,307.84   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                     | 1 | \$163,650.89   | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A. - CT                     | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 1 | \$165,750.00   | 0.22% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                               | 2 | \$337,480.49   | 0.45% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 5 | \$806,805.10 | 1.07% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$159,501.22 | 0.21% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$167,565.89 | 0.22% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC  | 1 | \$172,300.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$337,115.01 | 0.45% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC.                                 | 1 | \$164,535.43 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$156,116.05 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$151,500.00 | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$156,713.44 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$149,345.71 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$481,322.85 | 0.64% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 |
| HERRING BANK   | 2 | \$312,148.56 | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$156,898.67 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$316,740.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$326,707.47 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                       | 1 | \$163,270.20 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$305,339.47 | 0.4%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$161,286.26 | 0.21% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$475,116.92 | 0.63% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$309,800.00 | 0.41% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$159,287.99 | 0.21% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IUKA STATE BANK   | 1  | \$159,295.07   | 0.21% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 2  | \$326,223.48   | 0.43% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$161,279.10   | 0.21% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$164,450.00   | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 11 | \$1,586,685.58 | 2.1%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4  | \$610,929.65   | 0.81% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2  | \$305,000.00   | 0.4%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$158,053.54   | 0.21% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$171,242.20   | 0.23% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | MARINE BANK   | 2  | \$315,000.00   | 0.42% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1  | \$160,500.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$473,790.46   | 0.63% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$149,329.38   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$158,520.51   | 0.21% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1  | \$155,007.13   | 0.2%  | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2  | \$322,200.00   | 0.43% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY  | 1  | \$165,517.54   | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                          | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$156,450.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP  | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$162,900.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$151,050.00   | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$171,249.75   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$313,336.98   | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$302,784.34   | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$164,549.96   | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 3 | \$465,500.00   | 0.62% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                    | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$480,566.08   | 0.64% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$472,812.18   | 0.63% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$159,295.07   | 0.21% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$155,300.67   | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 4 | \$647,763.46   | 0.86% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$150,800.00   | 0.2%  | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$162,860.74   | 0.22% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$157,806.45   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$321,897.73   | 0.43% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4 | \$628,292.11   | 0.83% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 9 | \$1,413,706.73 | 1.87% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$169,251.01   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$158,602.38   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$304,400.00   | 0.4%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$170,460.70   | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$304,546.48   | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$310,000.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$167,267.20   | 0.22% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$470,303.88   | 0.62% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$165,666.87   | 0.22% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$164,751.78   | 0.22% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$174,900.00   | 0.23% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$150,027.44   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION   | 4 | \$622,958.81 | 0.82% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$323,084.39 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$156,603.91 | 0.21% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$170,497.54 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   | 1 | \$153,321.50 | 0.2%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 6 | \$943,841.48 | 1.25% | 0 | \$0.00 |
| S&T BANK  | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION -  | 1 | \$148,751.21 | 0.2%  | 0 | \$0.00 |
| SALA CREDIT UNION   | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2 | \$311,600.00 | 0.41% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 6 | \$975,297.43 | 1.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$164,265.74 | 0.22% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$158,410.00 | 0.21% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SEVIER COUNTY BANK  | 1 | \$155,219.98 | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$159,280.88 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$173,233.39 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3 | \$482,036.26 | 0.64% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$155,664.13 | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 2 | \$313,198.80 | 0.41% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2 | \$310,632.42 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$475,840.00 | 0.63% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$159,579.13 | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$169,550.00 | 0.22% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$164,946.45   | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$483,533.55   | 0.64% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1  | \$156,414.74   | 0.21% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$160,904.03   | 0.21% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$154,500.00   | 0.2%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$164,265.74   | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$173,217.95   | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$168,500.00   | 0.22% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$343,000.00   | 0.45% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$167,800.00   | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$168,996.24   | 0.22% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$170,231.43   | 0.23% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$169,143.94   | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 29 | \$4,622,731.72 | 6.11% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$155,298.85   | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$644,586.73   | 0.85% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$159,295.06   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$164,081.15   | 0.22% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1  | \$162,057.02   | 0.21% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$481,863.12   | 0.64% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$808,856.84   | 1.07% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK  | 1          | \$168,262.83           | 0.22%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 2          | \$324,000.00           | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$323,500.00           | 0.43%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$304,681.43           | 0.4%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$151,316.83           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$174,100.00           | 0.23%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$156,500.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$496,000.00           | 0.66%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.        | 1          | \$152,325.91           | 0.2%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$150,334.72           | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$173,225.70           | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>475</b> | <b>\$75,644,257.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEUS6    | 1ST RE SERVICES, INC.   | 1          | \$181,000.00           | 0.24%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                       | 3          | \$556,339.01           | 0.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$579,705.47           | 0.77%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC  | 1          | \$176,204.47           | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$390,500.00           | 0.52%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$174,918.13           | 0.23%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$387,200.00           | 0.51%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE                                  | 1          | \$198,123.24           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$185,100.00           | 0.24%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$174,221.25           | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                         | 1          | \$194,530.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$756,068.89           | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$193,700.00           | 0.26%       | 0        | \$0.00        |
|              |   | 1          | \$188,525.00           | 0.25%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                              |   |              |       |   |        |
| ANCHORBANK, FSB   | 3 | \$545,566.04 | 0.72% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$179,950.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                   | 1 | \$178,427.66 | 0.24% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC..                                 | 1 | \$196,140.70 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$370,166.88 | 0.49% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$189,162.89 | 0.25% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$370,257.61 | 0.49% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$184,690.86 | 0.24% | 0 | \$0.00 |
| BANKERS' BANK   | 2 | \$384,596.71 | 0.51% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$372,226.00 | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3 | \$546,049.60 | 0.72% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$348,868.97 | 0.46% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$370,696.87 | 0.49% | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$176,818.89 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$927,498.96 | 1.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$175,224.58 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK   | 2 | \$351,871.00 | 0.47% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$371,000.00 | 0.49% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$184,682.72 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$382,750.00 | 0.51% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131           | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$365,875.26 | 0.48% | 0 | \$0.00 |
|   | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            |   |              |       |   |        |
|  | CITIZENS COMMUNITY BANK   | 1 | \$175,853.07 | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1 | \$196,738.08 | 0.26% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO.  | 1 | \$176,212.34 | 0.23% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$389,192.81 | 0.51% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                  | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STATE BANI  | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 2 | \$360,704.02 | 0.48% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$187,171.71 | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1 | \$180,138.83 | 0.24% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$197,396.25 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 4 | \$712,720.17 | 0.94% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$364,325.00 | 0.48% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$184,184.92 | 0.24% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                                      | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |
|  | F & M BANK MINNESOTA  | 1 | \$189,403.39 | 0.25% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                    | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 4 | \$745,036.76 | 0.99% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1 | \$179,214.86 | 0.24% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$179,190.98 | 0.24% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION   | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                          | 1 | \$185,172.30 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$174,228.98 | 0.23% | 0 | \$0.00 |
|  |   | 1 | \$198,331.10 | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                          |   |                |       |   |        |  |
| FIRST CHOICE LENDING GROUP                                 | 1 | \$193,173.15   | 0.26% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                            | 2 | \$366,593.94   | 0.48% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK                                      | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                               | 1 | \$177,223.58   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 2 | \$369,325.85   | 0.49% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                 | 1 | \$176,700.00   | 0.23% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 4 | \$757,580.90   | 1%    | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                             | 3 | \$524,236.66   | 0.69% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                      | 2 | \$391,110.75   | 0.52% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                              | 1 | \$178,269.00   | 0.24% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY LBANK                             | 1 | \$179,206.95   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 4 | \$742,545.07   | 0.98% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                            | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                            | 1 | \$195,200.00   | 0.26% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,127.65   | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                               | 1 | \$186,200.00   | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$183,189.33   | 0.24% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                 | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 7 | \$1,287,090.50 | 1.7%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                        | 4 | \$777,000.00   | 1.03% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 6 | \$1,099,950.10 | 1.45% | 0 | \$0.00 |  |
| FNB BANK, N.A.   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$186,588.12   | 0.25% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                               | 1 | \$194,140.87   | 0.26% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                  | 1 | \$178,368.22   | 0.24% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$188,692.13   | 0.25% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$371,194.18   | 0.49% | 0 | \$0.00 |  |
| GEO-CORP, INC.   | 1 | \$192,523.03   | 0.25% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$190,500.00   | 0.25% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 4  | \$737,557.61   | 0.98% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$183,500.00   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$189,569.49   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$1,892,403.70 | 2.5%  | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1  | \$182,130.00   | 0.24% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$184,690.86   | 0.24% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$190,639.29   | 0.25% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$179,206.95   | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$184,800.00   | 0.24% | 0 | \$0.00 |
|  | HomeBank   | 1  | \$183,800.00   | 0.24% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc.                                  | 3  | \$575,857.61   | 0.76% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1  | \$177,606.12   | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$382,500.00   | 0.51% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$177,215.76   | 0.23% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$191,154.08   | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$188,067.74   | 0.25% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1  | \$198,114.44   | 0.26% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 2  | \$373,546.94   | 0.49% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$193,278.59   | 0.26% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$764,327.98   | 1.01% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1  | \$177,500.00   | 0.23% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$546,366.59   | 0.72% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$192,800.00   | 0.25% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$196,132.05   | 0.26% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1  | \$187,406.00   | 0.25% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$189,146.23   | 0.25% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$194,142.57   | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$190,950.00   | 0.25% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1  | \$194,250.00   | 0.26% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$184,610.00 | 0.24% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH   | 1 | \$171,903.79 | 0.23% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$386,550.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC.  | 1 | \$196,132.05 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST LOUIS   | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,232.30 | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$371,380.00 | 0.49% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$180,700.34 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$191,154.08 | 0.25% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$195,400.00 | 0.26% | 0 | \$0.00 |
|  | NEW ALBIN SAVINGS BANK, A NATIONAL BANK                                  | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$174,221.24 | 0.23% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1 | \$177,250.00 | 0.23% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$360,614.31 | 0.48% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$395,500.00 | 0.52% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$188,600.00 | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
|  | ORIGEN SERVICING INC   | 1 | \$174,942.50 | 0.23% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$198,604.91 | 0.26% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC  | 1 | \$182,782.98 | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$183,197.41 | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |   |                |       |   |        |  |
| PATELCO CREDIT UNION  | 3 | \$556,882.79   | 0.74% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 2 | \$356,213.45   | 0.47% | 0 | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC                                       | 1 | \$189,900.00   | 0.25% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$551,556.37   | 0.73% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK  | 1 | \$187,760.72   | 0.25% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 2 | \$382,199.42   | 0.51% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$189,162.89   | 0.25% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION  | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                                     | 3 | \$573,172.01   | 0.76% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$180,376.17   | 0.24% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |  |
| ROUNDBANK   | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 7 | \$1,312,526.39 | 1.74% | 0 | \$0.00 |  |
| S&T BANK  | 1 | \$197,126.95   | 0.26% | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 1 | \$183,992.52   | 0.24% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$193,954.43   | 0.26% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 1 | \$194,630.02   | 0.26% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$189,162.89   | 0.25% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$198,131.98   | 0.26% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$185,670.07   | 0.25% | 0 | \$0.00 |  |
| SHELBY COUNTY STATE BANK, A CORPORATION                         | 1 | \$179,900.00   | 0.24% | 0 | \$0.00 |  |
| SI MORTGAGE COMPANY   | 1 | \$194,669.77   | 0.26% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$551,567.25   | 0.73% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU  | 1 | \$187,171.71   | 0.25% | 0 | \$0.00 |  |
| SOUTH STATE BANK  | 2 | \$380,184.92   | 0.5%  | 0 | \$0.00 |  |
| SOUTHERN BANK   | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |  |
| SPACE COAST MORTGAGE  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SPIRE CREDIT UNION  | 1  | \$177,215.76   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$358,725.23   | 0.47% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$571,072.83   | 0.76% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.   | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$366,145.60   | 0.48% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$178,600.00   | 0.24% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$176,013.23   | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$199,405.00   | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$371,870.81   | 0.49% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$191,154.08   | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$179,206.95   | 0.24% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$188,756.28   | 0.25% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$192,487.91   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1  | \$189,154.50   | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 4  | \$730,447.16   | 0.97% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$192,750.00   | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$197,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$179,712.67   | 0.24% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 27 | \$4,999,718.29 | 6.61% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$178,211.36   | 0.24% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$188,800.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$587,745.84   | 0.78% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$782,982.65   | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE                           | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$366,650.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$739,324.89   | 0.98% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$180,940.00           | 0.24%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                      | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1          | \$198,621.04           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$185,000.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1          | \$184,188.18           | 0.24%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                         | 1          | \$181,604.38           | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                             | 1          | \$188,656.72           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$190,770.53           | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$180,210.49           | 0.24%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                               | 1          | \$180,900.00           | 0.24%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                  | 1          | \$191,250.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>407</b> | <b>\$75,632,451.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEUT4    | ABERDEEN PROVING GROUND FCU                       | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$63,300.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                      | 1          | \$22,100.00            | 0.07%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                | 5          | \$384,399.56           | 1.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$45,500.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIANT BANK                                      | 1          | \$51,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$155,200.00           | 0.52%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 2          | \$95,100.00            | 0.32%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                               | 1          | \$80,605.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$66,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 2          | \$119,354.34           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1          | \$76,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 3          | \$215,204.19           | 0.72%       | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMPLIFY FCU                                       | 1          | \$58,500.00            | 0.2%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                   | 8          | \$486,500.00           | 1.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3          | \$164,633.06           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                       | 1          | \$40,001.00            | 0.13%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                               | 1          | \$49,200.00            | 0.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK MUTUAL  | 5 | \$308,726.08 | 1.03% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                  | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF BOLIVAR  | 1 | \$62,500.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1 | \$79,294.18  | 0.26% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$108,819.77 | 0.36% | 0 | \$0.00 |
|  | BANKERS' BANK  | 4 | \$240,500.00 | 0.8%  | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$158,900.00 | 0.53% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1 | \$83,850.00  | 0.28% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 2 | \$99,108.27  | 0.33% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 2 | \$112,500.00 | 0.38% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 2 | \$165,700.00 | 0.55% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$51,775.00  | 0.17% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK   | 5 | \$320,500.00 | 1.07% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$78,375.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 3 | \$200,000.00 | 0.67% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                       | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 3 | \$191,800.00 | 0.64% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$70,889.43  | 0.24% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$79,600.00  | 0.27% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$149,800.00 | 0.5%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$63,900.00  | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 2 | \$79,600.00  | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$51,752.21  | 0.17% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$53,658.08  | 0.18% | 0 | \$0.00 |
| CUMD   | 1 | \$81,500.00  | 0.27% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$38,800.00  | 0.13% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$50,248.24  | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION  | 2 | \$159,785.77 | 0.53% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2 | \$126,600.00 | 0.42% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 2 | \$144,700.00 | 0.48% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 8 | \$455,424.00 | 1.52% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$89,251.44  | 0.3%  | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$66,400.00  | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$81,100.00  | 0.27% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                | 1 | \$72,300.00  | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                     | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$73,300.00  | 0.24% | 0 | \$0.00 |
| FIRST BANK RICHMOND,NA   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                                   | 1 | \$62,001.76  | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                         | 1 | \$70,162.29  | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$175,068.36 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$24,000.00  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$71,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$145,300.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 2 | \$146,823.00 | 0.49% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                       | 2 | \$107,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$77,600.00  | 0.26% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$129,350.63 | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$75,800.00  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$59,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$44,800.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK            | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$141,500.00 | 0.47% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$76,820.00  | 0.26% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$73,766.76  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$81,721.97  | 0.27% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK                           | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 7 | \$446,042.03 | 1.49% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 4 | \$283,400.00 | 0.95% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$60,102.38  | 0.2%  | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$76,277.01  | 0.25% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$139,935.00 | 0.47% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 3 | \$209,000.00 | 0.7%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$78,900.00  | 0.26% | 0 | \$0.00 |
|  | GECU   | 5 | \$306,982.76 | 1.02% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GOODFIELD STATE BANK                              | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION               | 1  | \$68,400.00  | 0.23% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1  | \$40,500.00  | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1  | \$74,871.98  | 0.25% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2  | \$149,500.00 | 0.5%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1  | \$78,087.59  | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 3  | \$222,136.52 | 0.74% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | HNB FIRST BANK                                    | 1  | \$59,738.28  | 0.2%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                 | 1  | \$69,000.00  | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 2  | \$105,500.00 | 0.35% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1  | \$41,500.00  | 0.14% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$36,000.00  | 0.12% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.              | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                            | 1  | \$49,000.00  | 0.16% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1  | \$39,500.00  | 0.13% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1  | \$61,000.00  | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3  | \$188,404.79 | 0.63% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3  | \$194,100.00 | 0.65% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$281,345.00 | 0.94% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$216,970.00 | 0.72% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2  | \$152,400.00 | 0.51% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1  | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 4  | \$244,650.00 | 0.82% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$82,500.00  | 0.28% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                           | 1  | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$71,500.00  | 0.24% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                     | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION          | 2  | \$124,951.20 | 0.42% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 10 | \$606,246.86 | 2.02% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                           | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 3 | \$218,300.00 | 0.73% | 0 | \$0.00 |
|  | LENDER   | 2 | \$122,300.00 | 0.41% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$62,423.76  | 0.21% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                     | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                       | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$70,089.04  | 0.23% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$127,735.00 | 0.43% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY<br>FEDERAL CREDIT UNION, A CREDIT<br>UNION | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                             | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                      | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU   | 1 | \$72,684.76  | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                              | 1 | \$69,450.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                        | 2 | \$100,680.12 | 0.34% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                          | 2 | \$134,900.00 | 0.45% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$51,401.89  | 0.17% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                         | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$59,800.00  | 0.2%  | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                     | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK   | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                               | 2 | \$134,750.00 | 0.45% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                            | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$56,701.37  | 0.19% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                             | 1 | \$26,400.00  | 0.09% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 4 | \$238,932.07 | 0.8%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 2 | \$130,650.00 | 0.44% | 0 | \$0.00 |
|  | P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION              | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| PAPER CITY SAVINGS ASSOCIATION          | 1 | \$67,500.00  | 0.23% | 0 | \$0.00      |
| PENTAGON FEDERAL C. U.                  | 4 | \$238,194.24 | 0.79% | 0 | \$0.00      |
| PEOPLES BANK, A KANSAS CORPORATION      | 1 | \$80,000.00  | 0.27% | 0 | \$0.00      |
| PEOPLES BANK, A STATE BANK              | 1 | \$56,400.00  | 0.19% | 0 | \$0.00      |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$59,500.00  | 0.2%  | 0 | \$0.00      |
| PEOPLES STATE BANK                      | 1 | \$70,000.00  | 0.23% | 0 | \$0.00      |
| PETEFISH, SKILES & CO. BANK             | 2 | \$103,893.88 | 0.35% | 0 | \$0.00      |
| PIONEER BANK                            | 1 | \$75,000.00  | 0.25% | 0 | \$0.00      |
| PIONEER BANK & TRUST, A CORPORATION     | 1 | \$55,150.00  | 0.18% | 0 | \$0.00      |
| POTLATCH #1 FEDERAL CREDIT UNION        | 1 | \$70,800.00  | 0.24% | 0 | \$0.00      |
| PREMIER MEMBERS FEDERAL CREDIT UNION    | 1 | \$64,000.00  | 0.21% | 0 | \$0.00      |
| PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$67,155.79  | 0.22% | 0 | \$0.00      |
| PROSPERITY HOME MORTGAGE, LLC           | 1 | \$62,500.00  | 0.21% | 0 | \$0.00      |
| PURDUE FEDERAL CREDIT UNION             | 2 | \$107,000.00 | 0.36% | 0 | \$0.00      |
| REDSTONE                                | 4 | \$251,696.47 | 0.84% | 0 | \$0.00      |
| REDSTONE FEDERAL CREDIT UNION           | 6 | \$365,778.37 | 1.22% | 0 | \$0.00      |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1 | \$83,500.00  | 0.28% | 0 | \$0.00      |
| RENASANT BANK                           | 1 | \$50,379.29  | 0.17% | 0 | \$0.00      |
| RESIDENTIAL MORTGAGE, LLC               | 1 | \$79,800.00  | 0.27% | 0 | \$0.00      |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00      |
| RIVER TOWN BANK                         | 1 | \$70,050.00  | 0.23% | 0 | \$0.00      |
| RIVER VALLEY BANK                       | 2 | \$113,600.00 | 0.38% | 0 | \$0.00      |
| ROBINS FEDERAL CREDIT UNION             | 1 | \$46,800.00  | 0.16% | 0 | \$0.00      |
| ROCKY MOUNTAIN BANK                     | 1 | \$65,000.00  | 0.22% | 0 | \$0.00      |
| ROYAL CREDIT UNION                      | 2 | \$83,759.69  | 0.28% | 0 | \$0.00      |
| SABINE STATE BANK & TRUST COMPANY       | 1 | \$66,600.00  | 0.22% | 0 | \$0.00      |
| SACU                                    | 1 | \$57,200.00  | 0.19% | 0 | \$0.00      |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$45,000.00  | 0.15% | 0 | \$0.00      |
| SCOTIABANK DE PUERTO RICO               | 4 | \$221,628.41 | 0.74% | 1 | \$24,435.58 |
| SCOTIABANK OF PUERTO RICO               | 1 | \$82,136.52  | 0.27% | 0 | \$0.00      |
| SELCO COMMUNITY CREDIT UNION            | 1 | \$83,000.00  | 0.28% | 0 | \$0.00      |
| SHELL FEDERAL CREDIT UNION              | 1 | \$67,450.00  | 0.22% | 0 | \$0.00      |
| SOMERSET TRUST COMPANY                  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00      |
| SOUND COMMUNITY BANK                    | 2 | \$147,000.00 | 0.49% | 0 | \$0.00      |
| SOUTH STATE BANK                        | 1 | \$54,743.23  | 0.18% | 0 | \$0.00      |
| SOUTHEAST NATIONAL BANK                 | 1 | \$48,800.00  | 0.16% | 0 | \$0.00      |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SPE FEDERAL CREDIT UNION                                | 1 | \$73,300.00  | 0.24% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                | 1 | \$44,717.19  | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                           | 1 | \$84,800.00  | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                         | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 3 | \$175,328.00 | 0.58% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                               | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON                         | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 |
|  | STATE STREET BANK                                       | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$61,600.00  | 0.21% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 5 | \$303,978.57 | 1.01% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$55,700.00  | 0.19% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$51,770.90  | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 2 | \$154,340.00 | 0.51% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$78,500.00  | 0.26% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 2 | \$140,300.00 | 0.47% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$54,300.00  | 0.18% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                               | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$159,096.00 | 0.53% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2 | \$136,396.40 | 0.45% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1 | \$74,460.00  | 0.25% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1 | \$82,900.00  | 0.28% | 0 | \$0.00 |
|  |   | 4 | \$211,010.00 | 0.7%  | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    |            |                        |             |          |                    |
|              | TRUMARK FINANCIAL CREDIT<br>UNION   | 1          | \$67,000.00            | 0.22%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2          | \$155,120.00           | 0.52%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 24         | \$1,622,285.62         | 5.41%       | 0        | \$0.00             |
|              | UNION STATE BANK, A<br>CORPORATION  | 1          | \$73,000.00            | 0.24%       | 0        | \$0.00             |
|              | UNITED BANK OF UNION  | 1          | \$69,000.00            | 0.23%       | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK   | 7          | \$334,632.80           | 1.12%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$49,779.70            | 0.17%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1          | \$55,000.00            | 0.18%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC  | 1          | \$75,750.00            | 0.25%       | 0        | \$0.00             |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 4          | \$280,033.33           | 0.93%       | 0        | \$0.00             |
|              | VISIONBANK OF IOWA, A<br>CORPORATION  | 1          | \$55,500.00            | 0.19%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1          | \$80,800.00            | 0.27%       | 0        | \$0.00             |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$82,895.00            | 0.28%       | 0        | \$0.00             |
|              | WEST CENTRAL BANK   | 1          | \$67,000.00            | 0.22%       | 0        | \$0.00             |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND   | 2          | \$105,500.00           | 0.35%       | 0        | \$0.00             |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$125,376.00           | 0.42%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 4          | \$259,400.00           | 0.86%       | 0        | \$0.00             |
|              | WESTERRA CREDIT UNION   | 1          | \$53,000.00            | 0.18%       | 0        | \$0.00             |
|              | WESTFIELD BANK, FSB   | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00             |
|              | WIDGET FCU DBA WIDGET<br>FINANCIAL  | 1          | \$77,200.00            | 0.26%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$131,520.27           | 0.43%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>474</b> | <b>\$29,988,664.47</b> | <b>100%</b> | <b>1</b> | <b>\$24,435.58</b> |
| 3138WEUU1    | 1ST 2ND MORTGAGE COMPANY OF<br>N.J., INC.   | 2          | \$591,000.00           | 0.29%       | 0        | \$0.00             |
|              | 1ST STATE BANK  | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00             |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00             |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE  | 1          | \$214,550.55           | 0.11%       | 0        | \$0.00             |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                    | 2 | \$677,820.20   | 0.34% | 0 | \$0.00 |
|  | AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,876.37   | 0.12% | 0 | \$0.00 |
|  | ACG FUNDING INC  | 1 | \$410,184.80   | 0.2%  | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 4 | \$1,085,700.00 | 0.54% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 2 | \$565,000.00   | 0.28% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2 | \$462,940.00   | 0.23% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$436,400.00   | 0.22% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.  | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 8 | \$1,966,064.59 | 0.98% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$233,170.40   | 0.12% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                                       | 1 | \$406,700.22   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                                      | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1 | \$324,800.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$317,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 2 | \$511,500.00   | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                         | 4 | \$901,200.00   | 0.45% | 0 | \$0.00 |
|  | AMICUS FEDERAL CREDIT UNION  | 1 | \$209,600.00   | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION                                       | 2 | \$717,000.00   | 0.36% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 1 | \$300,284.45   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 8 | \$2,325,616.54 | 1.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$332,250.00   | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                            | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF OAKFIELD                                       | 1 | \$261,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$211,250.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3 | \$837,279.02   | 0.42% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$580,200.00   | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                              | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 3 | \$797,000.00   | 0.4%  | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                      | 2 | \$429,700.00   | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$412,500.00   | 0.2%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 7 | \$2,030,713.00 | 1.01% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$258,300.00   | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                            | 1 | \$270,750.00   | 0.13% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$229,900.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,034,972.00 | 1.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$321,400.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$208,800.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$226,500.00   | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$381,160.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$829,000.00   | 0.41% | 0 | \$0.00 |
| CHARLES RIVER BANK                                     | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$288,500.00   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$242,328.00   | 0.12% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$671,000.00   | 0.33% | 0 | \$0.00 |
|  | 1 | \$205,500.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLLINS STATE BANK - RANDOM LAKE                  |    |                |       |   |        |
|  | COMMERCE MORTGAGE WHOLESAL                        | 3  | \$1,506,200.00 | 0.75% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 2  | \$677,800.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 2  | \$527,177.20   | 0.26% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 2  | \$469,840.00   | 0.23% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2  | \$718,109.82   | 0.36% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK   | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$278,300.00   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4  | \$1,289,300.00 | 0.64% | 0 | \$0.00 |
|  | DSB   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$200,800.00   | 0.1%  | 0 | \$0.00 |
|  | EF LOAN.COM                                       | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 11 | \$4,508,688.68 | 2.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4  | \$1,086,545.00 | 0.54% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 10 | \$2,936,406.00 | 1.46% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 2  | \$446,474.83   | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$326,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 6  | \$1,999,500.00 | 0.99% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$524,888.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$214,300.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                          |    |                |       |   |        |  |
| FIRST FEDERAL BANK, FSB                                    | 1  | \$329,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 2  | \$762,200.00   | 0.38% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1  | \$351,500.00   | 0.17% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                 | 1  | \$367,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FREEDOM BANK   | 1  | \$347,462.37   | 0.17% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1  | \$366,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 2  | \$439,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANKI                                       | 1  | \$475,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                            | 8  | \$2,639,629.00 | 1.31% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                             | 15 | \$4,200,832.00 | 2.09% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                      | 2  | \$433,800.00   | 0.22% | 0 | \$0.00 |  |
| FIRST LENDING  | 4  | \$972,850.00   | 0.48% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$984,186.00   | 0.49% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ELK RIVER                           | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                             | 1  | \$408,211.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE A DIVISION                         | 1  | \$358,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 4  | \$1,614,409.13 | 0.8%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE                                     | 1  | \$354,447.15   | 0.18% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$667,165.26   | 0.33% | 0 | \$0.00 |  |
| FIRST SERVICE BANK   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                               | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 2  | \$616,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                 | 1  | \$301,600.00   | 0.15% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 10 | \$3,248,236.00 | 1.61% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                        | 3  | \$874,000.00   | 0.43% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 6  | \$1,549,435.20 | 0.77% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FISHER NATIONAL BANK  | 1  | \$381,414.74   | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 3  | \$738,600.00   | 0.37% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1  | \$224,458.69   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 |
|  | GENESIS INVESTMENTS & FINANCIAL SER                                       | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINNACIAL GROUP CORP                                   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | GOOGAIN, INC.   | 1  | \$298,678.26   | 0.15% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$393,700.00   | 0.2%  | 0 | \$0.00 |
|  | GRAND FUNDING INC   | 1  | \$358,000.00   | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$646,000.00   | 0.32% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 3  | \$672,600.00   | 0.33% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$204,900.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$670,200.00   | 0.33% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$358,429.70   | 0.18% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$448,000.00   | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$456,500.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 13 | \$3,932,700.00 | 1.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$893,000.00   | 0.44% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$250,256.00   | 0.12% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$795,686.20   | 0.4%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$1,376,100.00 | 0.68% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ILLINI BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$257,055.00   | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$222,500.00   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$284,800.00   | 0.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$649,000.00   | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 5 | \$1,501,745.20 | 0.75% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC   | 1 | \$262,600.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$540,707.83   | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,357,125.00 | 0.67% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$905,450.00   | 0.45% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM              | 2 | \$446,995.00   | 0.22% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMWITHLOAN.COM               | 1 | \$264,600.00   | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A.   | 8 | \$2,818,120.00 | 1.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$469,500.00   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2 | \$681,350.00   | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$254,850.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$873,757.79   | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$812,159.37   | 0.4%  | 0 | \$0.00 |
| MARINE BANK  | 2 | \$634,600.00   | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$284,750.00   | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$226,650.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$326,275.92   | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$322,236.41   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$456,000.00   | 0.23% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$227,800.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$802,124.46   | 0.4%  | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$590,412.00   | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$253,150.00   | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$206,385.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$527,000.00   | 0.26% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING              | 1  | \$346,155.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$614,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$472,000.00   | 0.23% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 3  | \$871,469.00   | 0.43% | 0 | \$0.00 |
| NATIONWIDE SECURITY MORTGAGE CORP                                  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 4  | \$1,170,560.00 | 0.58% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2  | \$594,643.01   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 4  | \$960,701.37   | 0.48% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                                 | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 13 | \$3,824,501.78 | 1.9%  | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$683,550.00   | 0.34% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2  | \$520,009.00   | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$702,000.00   | 0.35% | 0 | \$0.00 |
| ONEWEST BANK N.A.  | 1  | \$280,745.09   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC..   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 2  | \$419,084.00   | 0.21% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 6  | \$1,991,000.00 | 0.99% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                | 1  | \$268,822.27   | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1  | \$572,984.81   | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3  | \$891,000.00   | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$1,017,000.00 | 0.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 2  | \$916,630.00   | 0.46% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 4  | \$1,167,480.92 | 0.58% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 4  | \$1,001,886.13 | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$447,641.29   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY*  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6 | \$1,373,120.00 | 0.68% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$2,301,373.76 | 1.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8 | \$2,662,250.00 | 1.32% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$372,500.00   | 0.19% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$416,200.00   | 0.21% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$703,893.60   | 0.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$415,125.78   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$810,500.00   | 0.4%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3 | \$862,000.00   | 0.43% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 3 | \$1,007,400.00 | 0.5%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 5 | \$1,506,174.51 | 0.75% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, INC.                                  | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$874,086.33   | 0.43% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES, INC.                                 | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3 | \$1,014,159.00 | 0.5%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 2 | \$460,000.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3 | \$841,000.00   | 0.42% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$248,898.55   | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 4 | \$819,500.00   | 0.41% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 3 | \$1,050,564.00 | 0.52% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 5 | \$1,486,600.00 | 0.74% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                             | 1 | \$253,729.77   | 0.13% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 2 | \$735,000.00   | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 6 | \$1,657,197.46 | 0.82% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$373,000.00   | 0.19% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | SEABRIGHT MORTGAGE  | 1 | \$383,303.76   | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SECURITY STATE BANK                                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                             | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$392,762.00   | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                    | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                    | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                      | 1 | \$211,065.97   | 0.1%  | 0 | \$0.00 |
|  | SNA FINANCIAL, INC.                                     | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                    | 2 | \$802,000.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3 | \$907,000.00   | 0.45% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                  | 2 | \$835,000.00   | 0.41% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                           | 1 | \$219,800.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1 | \$290,400.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 9 | \$2,622,773.50 | 1.3%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.                           | 4 | \$1,410,000.00 | 0.7%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 7 | \$1,828,000.00 | 0.91% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 2 | \$575,000.00   | 0.29% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$228,300.00   | 0.11% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$476,000.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$284,050.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 3 | \$1,059,000.00 | 0.53% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 3 | \$931,000.00   | 0.46% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                   | 1 | \$359,888.00   | 0.18% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE        | 2 | \$585,000.00   | 0.29% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1 | \$345,827.04   | 0.17% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$704,400.00   | 0.35% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 3 | \$906,182.00   | 0.45% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                         | 1 | \$402,600.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRUSTONE FINANCIAL  | 1          | \$203,200.00            | 0.1%        | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$415,150.00            | 0.21%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$525,358.00            | 0.26%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$2,358,586.91          | 1.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,238,500.00          | 1.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$383,303.76            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$2,576,374.81          | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 7          | \$2,130,750.00          | 1.06%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$309,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$276,300.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$211,200.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$287,100.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$316,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$563,375.74            | 0.28%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$348,955.76            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$255,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.                             | 1          | \$516,600.00            | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$375,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$362,396.28            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$605,000.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$299,500.00            | 0.15%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$200,720.64            | 0.1%        | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$291,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>682</b> | <b>\$201,253,835.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WEV22 | 1ST 2ND MORTGAGE CO.OF N.J., INC.                       | 1  | \$359,478.99   | 0.14% | 0 | \$0.00 |
|           | 1ST PORTFOLIO LENDING CORPORATION                       | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                         | 1  | \$239,590.00   | 0.1%  | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                               | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                             | 1  | \$191,723.36   | 0.08% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                            | 29 | \$7,232,811.27 | 2.89% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                                    | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.             | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|           | ALIGN CREDIT UNION                                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                              | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC                               | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                             | 2  | \$374,860.00   | 0.15% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                              | 1  | \$219,450.00   | 0.09% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                 | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                      | 2  | \$670,397.00   | 0.27% | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                                   | 1  | \$416,200.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC. - C                     | 1  | \$435,823.15   | 0.17% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING    | 1  | \$404,429.36   | 0.16% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$367,934.91   | 0.15% | 0 | \$0.00 |
|           | AMERICAN FINANCIALNETWORK INC. A CALIFORNIA CORPORATION | 1  | \$205,700.00   | 0.08% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2  | \$524,207.92   | 0.21% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORP                          | 1  | \$614,221.94   | 0.25% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                               | 3  | \$912,770.67   | 0.36% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 3  | \$595,630.00   | 0.24% | 0 | \$0.00 |
|           | AMERIHOMER FINANCIAL, LLC                               | 1  | \$255,597.37   | 0.1%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS           | 1  | \$300,176.45   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIS BANK, A CORPORATION                                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$397,600.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$284,448.65   | 0.11% | 0 | \$0.00 |
|  | ASPIRE LENDING  | 1  | \$363,200.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$602,925.34   | 0.24% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,398,245.68 | 1.75% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$202,570.53   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$803,000.75   | 0.32% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA CORPORATION                    | 1  | \$247,634.64   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 9  | \$2,093,590.06 | 0.84% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$763,000.00   | 0.3%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$297,750.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 5  | \$1,130,200.00 | 0.45% | 0 | \$0.00 |
|  | BLUE LEAF LENDING LLC.  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES                                       | 1  | \$392,663.12   | 0.16% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$830,154.91   | 0.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$573,605.18   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 4  | \$1,146,150.00 | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6  | \$2,455,610.00 | 0.98% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$1,116,710.00 | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8  | \$2,575,900.00 | 1.03% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$271,485.00   | 0.11% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$376,800.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7  | \$2,043,360.00 | 0.82% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CASHCALL MORTGAGE  | 14 | \$4,150,000.00 | 1.66% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$776,281.00   | 0.31% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$611,177.00   | 0.24% | 0 | \$0.00 |
|  | CF BANK  | 1  | \$211,208.61   | 0.08% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 12 | \$3,258,650.00 | 1.3%  | 0 | \$0.00 |
|  | CINCINNATI OHIO POLICE FEDERAL<br>CREDIT UNION                         | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 7  | \$1,889,887.00 | 0.75% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                | 1  | \$553,000.00   | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$274,004.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$297,161.57   | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 2  | \$608,621.44   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$277,200.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION        | 2  | \$423,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 8  | \$2,318,182.85 | 0.92% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A<br>CORPORATION                               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 3  | \$904,275.00   | 0.36% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 |
|  |  | 10 | \$2,774,100.00 | 1.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |    |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                    | 1  | \$310,039.00   | 0.12% | 0 | \$0.00 |
|  | DSB  | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$285,800.00   | 0.11% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$468,000.00   | 0.19% | 0 | \$0.00 |
|  | EECU   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$935,119.50   | 0.37% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$375,323.69   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$205,900.00   | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1  | \$219,290.58   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$354,400.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$223,039.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$314,535.94   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$415,848.94   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 20 | \$4,555,423.42 | 1.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$409,409.33   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE  | 1  | \$180,784.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$1,390,340.12 | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,074,582.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$416,425.48   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 8  | \$2,408,290.68 | 0.96% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$186,924.22   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$198,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$242,030.06   | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                      | 6 | \$1,482,952.20 | 0.59% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$299,969.43   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY                        | 1 | \$331,500.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$360,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 2 | \$407,325.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$294,574.95   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$540,946.00   | 0.22% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$915,425.00   | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5 | \$1,344,525.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$349,301.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 6 | \$1,440,062.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,125,979.45 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$183,825.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                    | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$220,650.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 3 | \$839,025.54   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$916,320.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$1,359,976.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$179,376.09   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$659,525.00   | 0.26% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GLADEWATER NATIONAL BANK  | 1  | \$252,110.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$511,600.00   | 0.2%  | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 2  | \$535,226.00   | 0.21% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.   | 2  | \$481,427.57   | 0.19% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$393,856.98   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$628,580.00   | 0.25% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC.   | 1  | \$210,300.00   | 0.08% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1  | \$208,430.00   | 0.08% | 0 | \$0.00 |
|  | HARVEST FUNDING GROUP   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$220,855.30   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME AMERICN MORTGAGE CORPORATION   | 1  | \$256,255.00   | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$5,114,640.16 | 2.04% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$570,500.00   | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$1,292,355.20 | 0.52% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$424,650.00   | 0.17% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$639,647.30   | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$217,360.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NAITONAL BANK, A CORPORATION                                     | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 3  | \$940,750.00   | 0.38% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$204,917.29   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| INTERBANK MORTGAGE COMPANY                                  | 1 | \$508,632.77   | 0.2%  | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,000.00   | 0.21% | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE                                     | 2 | \$555,000.00   | 0.22% | 0 | \$0.00       |
| IQ CREDIT UNION   | 1 | \$230,809.47   | 0.09% | 0 | \$0.00       |
| JMAC LENDING, INC.  | 4 | \$1,571,400.00 | 0.63% | 0 | \$0.00       |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$325,000.00   | 0.13% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION                                | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00       |
| KONDAUR CAPITAL CORPORATION                                 | 1 | \$321,000.00   | 0.13% | 0 | \$0.00       |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$284,465.00   | 0.11% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$241,200.00   | 0.1%  | 0 | \$0.00       |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00       |
| LEADER BANK N.A.  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$203,000.00   | 0.08% | 0 | \$0.00       |
| LEGACY HOME LOANS LLC                                       | 1 | \$259,999.00   | 0.1%  | 0 | \$0.00       |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                  | 2 | \$463,900.00   | 0.19% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00       |
| LIFESTORE BANK, A CORPORATION                               | 2 | \$504,500.00   | 0.2%  | 0 | \$0.00       |
| LINN AREA CREDIT UNION                                      | 1 | \$200,400.00   | 0.08% | 0 | \$0.00       |
| LIVE WELL FINANCIAL, INC.                                   | 2 | \$678,552.84   | 0.27% | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$637,000.00   | 0.25% | 0 | \$0.00       |
| LOUISIANA USA FEDERAL CREDIT UNION                          | 1 | \$179,285.49   | 0.07% | 0 | \$0.00       |
| M/I FINANCIAL, LLC  | 3 | \$709,850.00   | 0.28% | 0 | \$0.00       |
| MACHIAS SAVINGS BANK  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00       |
| MACKINAC SAVINGS BANK, FSB                                  | 1 | \$410,750.00   | 0.16% | 0 | \$0.00       |
| MACON BANK, INC.  | 1 | \$226,200.00   | 0.09% | 0 | \$0.00       |
| MAGNA BANK  | 2 | \$500,711.01   | 0.2%  | 0 | \$0.00       |
| MAGNOLIA BANK, INC  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00       |
| MARQUETTE BANK  | 2 | \$418,952.11   | 0.17% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.                                      | 5 | \$1,109,404.00 | 0.44% | 1 | \$196,307.34 |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$763,000.00   | 0.3%  | 0 | \$0.00       |
| MENNA COMPANY   | 1 | \$294,555.69   | 0.12% | 0 | \$0.00       |
| MERIDIAN BANK   | 1 | \$416,371.94   | 0.17% | 0 | \$0.00       |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00       |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$226,291.36   | 0.09% | 0 | \$0.00       |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$405,000.00   | 0.16% | 0 | \$0.00       |
| MEYER MORTGAGE CORPORATION (10448)                          | 1 | \$175,750.00   | 0.07% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.  | 2  | \$726,836.78   | 0.29% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 5  | \$1,296,130.00 | 0.52% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                   | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC.   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 3  | \$574,850.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$992,943.08   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 2  | \$542,600.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 14 | \$4,079,818.00 | 1.63% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2  | \$413,900.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                      | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1  | \$239,337.51   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 7  | \$2,390,916.31 | 0.95% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 4  | \$939,350.00   | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1  | \$275,602.33   | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$730,300.00   | 0.29% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.         | 1  | \$367,469.78   | 0.15% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$198,412.72   | 0.08% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 3  | \$850,500.00   | 0.34% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$193,726.65   | 0.08% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                               | 1  | \$252,190.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | NRL FCU  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$420,491.38   | 0.17% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$250,400.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NUVISION FCU  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$525,490.00   | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$385,400.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1  | \$277,400.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS INC..   | 1  | \$287,500.00   | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 2  | \$389,970.26   | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$320,347.99   | 0.13% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$454,100.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$287,250.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$315,100.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 5  | \$1,310,900.00 | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1  | \$180,905.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5  | \$2,370,263.03 | 0.95% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$557,000.00   | 0.22% | 0 | \$0.00 |
|  | PC MORTGAGE   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                    | 2  | \$369,350.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 5  | \$1,410,533.75 | 0.56% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$188,005.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 20 | \$6,466,295.34 | 2.58% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,404,355.00 | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$2,027,500.00 | 0.81% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 15 | \$4,575,250.00 | 1.83% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                          | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 4  | \$967,200.00   | 0.39% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2  | \$394,237.04   | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PROSPECT FEDERAL SAVINGS BANK                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 11 | \$3,190,192.63 | 1.27% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$589,400.00   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$264,550.00   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                       | 2  | \$544,553.34   | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE RESOURCE HOME LOANS                                | 1  | \$413,200.00   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$797,747.74   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                             | 1  | \$190,974.00   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 1  | \$364,700.00   | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                       | 1  | \$282,308.00   | 0.11% | 0 | \$0.00 |
|  | RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$369,470.46   | 0.15% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1  | \$182,736.33   | 0.07% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2  | \$832,000.00   | 0.33% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$714,470.19   | 0.29% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$299,558.04   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 5  | \$1,517,733.17 | 0.61% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$440,700.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$459,900.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$372,650.00   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$606,601.00   | 0.24% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$179,400.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 10 | \$2,796,514.05 | 1.12% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$544,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$179,734.82   | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$213,684.73    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$740,619.62    | 0.3%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$371,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$193,800.00    | 0.08% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK   | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 2  | \$819,350.00    | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 44 | \$12,381,887.80 | 4.94% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 3  | \$975,058.46    | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 2  | \$601,000.00    | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$214,740.15    | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1  | \$416,086.11    | 0.17% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$233,400.00    | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$467,845.00    | 0.19% | 0 | \$0.00 |
|  | SUNSET MORTGAGE, LLC.   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR HOME LOAN INC  | 1  | \$310,840.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 15 | \$3,928,526.05  | 1.57% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 3  | \$834,500.00    | 0.33% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1  | \$226,000.00    | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$438,500.00    | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$373,500.00    | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$222,400.00    | 0.09% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE  | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$175,892.00    | 0.07% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1  | \$197,550.00    | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$204,208.85    | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | TRI COUNTIES BANK   | 1  | \$214,700.00    | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | TRUSTONE FINANCIAL  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$3,263,512.96 | 1.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$475,050.00   | 0.19% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1  | \$182,252.65   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$5,925,027.84 | 2.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,076,041.69 | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$405,851.11   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 5  | \$1,033,316.26 | 0.41% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$204,750.00   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$319,475.00   | 0.13% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$258,035.77   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$282,750.00   | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$578,700.00   | 0.23% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,235,553.00 | 0.49% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$268,629.39   | 0.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 8  | \$1,827,000.00 | 0.73% | 0 | \$0.00 |
|  | WATER AND POWER COMMUNITY CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1  | \$241,767.00   | 0.1%  | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE      | 1          | \$191,250.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV                                     | 1          | \$193,800.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$398,200.00            | 0.16%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC   | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION   | 4          | \$921,428.38            | 0.37%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB  | 1          | \$246,500.00            | 0.1%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                   | 1          | \$176,739.24            | 0.07%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>911</b> | <b>\$250,626,704.60</b> | <b>100%</b> | <b>1</b> | <b>\$196,307.34</b> |
|              |  |            |                         |             |          |                     |
| 3138WEV30    | 360 MORTGAGE GROUP, LLC  | 1          | \$202,360.00            | 0.08%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                     | 25         | \$6,214,984.79          | 2.43%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$242,250.00            | 0.09%       | 0        | \$0.00              |
|              | ACG FUNDING INC  | 1          | \$265,000.00            | 0.1%        | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$251,750.00            | 0.1%        | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                  | 1          | \$199,225.14            | 0.08%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION                                     | 1          | \$214,703.79            | 0.08%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00              |
|              | ALLIANT BANK   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              |
|              | ALLIED FINANCIAL GROUP   | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                      | 1          | \$286,900.00            | 0.11%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$208,050.00            | 0.08%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$175,750.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                                   | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1          | \$480,300.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$462,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1          | \$550,888.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$662,885.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS                | 1          | \$436,258.00            | 0.17%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$1,039,500.00 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                    | 2  | \$369,600.00   | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIS BANK A CORPORATION.                                    | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1  | \$235,275.41   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$830,712.72   | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$202,350.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$489,116.52   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,866,434.77 | 1.12% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$220,872.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$292,087.87   | 0.11% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$321,036.78   | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$292,078.56   | 0.11% | 0 | \$0.00 |
| BANK SNB  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$210,150.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$376,600.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$1,021,750.00 | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$689,900.00   | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 3  | \$704,658.43   | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$206,910.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 3  | \$887,500.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.                                  | 2  | \$925,000.00   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 15 | \$4,309,900.00 | 1.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 13 | \$4,212,544.00 | 1.65% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$980,000.00   | 0.38% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$393,795.00   | 0.15% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,225,380.42 | 0.48% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 25 | \$8,038,528.75 | 3.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$909,630.00   | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                    | 1  | \$219,364.99   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3  | \$768,350.00   | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 21 | \$5,487,068.02 | 2.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 4  | \$1,002,712.00 | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 2  | \$736,961.47   | 0.29% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2  | \$542,900.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 10 | \$2,558,968.32 | 1%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                             | 1  | \$283,600.00   | 0.11% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK                                       | 1  | \$215,290.78   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1  | \$218,950.00   | 0.09% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION.                 | 1  | \$191,500.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 5  | \$1,211,597.70 | 0.47% | 0 | \$0.00 |
|  | CUMD   | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 7  | \$1,984,137.79 | 0.78% | 0 | \$0.00 |
|  | DSB  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DYNAMIC FINANCIAL CONSULTANTS INC                                       | 1  | \$412,850.00   | 0.16% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$500,893.25   | 0.2%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$375,481.98   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING .   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 2  | \$628,866.29   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$1,653,030.38 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$5,245,172.07 | 2.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPRORATION                               | 1  | \$196,200.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$1,365,800.00 | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$1,088,504.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK   | 3  | \$638,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4  | \$908,799.63   | 0.36% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$299,437.50   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$181,249.94   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 7  | \$1,981,910.00 | 0.77% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$295,559.95   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 4  | \$1,020,687.07 | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 6  | \$1,499,405.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST METRO BANK  | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION  | 1  | \$204,407.00   | 0.08% | 0 | \$0.00 |
|  |   | 4  | \$889,350.00   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   |   |                |       |   |        |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$295,563.93   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$254,140.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$396,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE A DIVISION   | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST OPTION BANK  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$222,450.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$1,612,385.67 | 0.63% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$1,138,157.97 | 0.44% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$508,500.00   | 0.2%  | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$254,700.00   | 0.1%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 4 | \$1,184,410.00 | 0.46% | 0 | \$0.00 |  |
| FIVE STAR MORTGAGE   | 1 | \$291,945.00   | 0.11% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$245,250.00   | 0.1%  | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$251,620.12   | 0.1%  | 0 | \$0.00 |  |
| FRONTIER BANK  | 1 | \$279,600.00   | 0.11% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$191,900.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$626,428.12   | 0.24% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$392,731.33   | 0.15% | 0 | \$0.00 |  |
| GEORGIA COMMERCE BANK  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |  |
| GLOBAL FUNDING SERVICES CORP   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$624,618.68   | 0.24% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$542,500.00   | 0.21% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGWE INC<br>A CALIFORNIA CORP                                | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE<br>SERVICES, INC.   | 1  | \$235,652.32   | 0.09% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$181,700.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.   | 1  | \$183,728.93   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4  | \$927,977.91   | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 10 | \$2,264,372.39 | 0.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 2  | \$384,318.97   | 0.15% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$416,287.63   | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE SERVICES, INC.<br>DBA BEACHLENDER.COM                             | 1  | \$268,200.00   | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 18 | \$4,548,032.00 | 1.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 5  | \$1,163,500.00 | 0.45% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$438,800.00   | 0.17% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$246,048.12   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 2  | \$774,767.46   | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$401,250.00   | 0.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1  | \$309,900.00   | 0.12% | 0 | \$0.00 |
|  | INTELTY, INC.   | 1  | \$213,691.66   | 0.08% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE  | 1  | \$473,317.05   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION.                | 1 | \$362,950.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 3 | \$731,775.94   | 0.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 3 | \$726,500.00   | 0.28% | 0 | \$0.00 |
| IQ CREDIT UNION   | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1 | \$214,790.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| K PACIFIC GROUP   | 1 | \$229,832.91   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 6 | \$2,474,198.90 | 0.97% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                   | 1 | \$230,060.57   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$1,211,750.00 | 0.47% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$501,910.00   | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$405,207.51   | 0.16% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                     | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 4 | \$1,269,000.00 | 0.5%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$192,721.42   | 0.08% | 0 | \$0.00 |
| LOMBARDO MORTGAGE COMPANY                                   | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$536,000.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$526,575.00   | 0.21% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                               | 1 | \$319,500.00   | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 3 | \$986,493.00   | 0.39% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION                                  | 1 | \$203,300.00   | 0.08% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                     | 1 | \$603,186.40   | 0.24% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                       | 2 | \$509,233.55   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 5 | \$1,391,558.72 | 0.54% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$227,905.00   | 0.09% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                   | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$244,447.29   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE CENTER LLC  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 2  | \$381,355.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 11 | \$2,737,495.86 | 1.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 3  | \$614,250.00   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 8  | \$2,087,904.47 | 0.82% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                                | 1  | \$317,541.82   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$383,470.95   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1  | \$272,285.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 5  | \$1,352,665.47 | 0.53% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 3  | \$686,500.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.       | 1  | \$576,000.00   | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWMAN FINANCIAL MORTGAGE CORP                                 | 1  | \$409,400.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2  | \$383,280.07   | 0.15% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 1  | \$190,500.00   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 1  | \$228,193.88   | 0.09% | 0 | \$0.00 |
|  | NRL FCU  | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$185,200.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$188,733.70   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 2  | \$668,651.24   | 0.26% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3  | \$1,254,528.44 | 0.49% | 0 | \$0.00 |
|  | OCMBC, INC   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD FLORIDA BANK   | 1  | \$228,270.05   | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2  | \$405,450.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4  | \$1,102,890.00 | 0.43% | 0 | \$0.00 |
|  | OPES ADVISORS INC..  | 1  | \$624,598.77   | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$756,510.12   | 0.3%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$289,400.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 1  | \$184,700.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$237,157.20   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,829,225.48 | 1.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,523,998.59 | 0.6%  | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - OAK HARBOR   | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 3  | \$627,100.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$633,400.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4  | \$1,240,641.79 | 0.48% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$401,200.00   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$240,800.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 20 | \$5,728,250.42 | 2.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,278,500.00 | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,412,614.14 | 0.55% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 13 | \$3,876,350.00 | 1.51% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                    | 1  | \$255,520.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 1  | \$190,531.17   | 0.07% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 14 | \$3,583,561.70 | 1.4%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$204,461.51   | 0.08% | 0 | \$0.00 |
|  | R&S FINANCIAL SERVICES INC  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$489,500.00   | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | REGENCY MORTGAGE CORP.  | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$789,857.48   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$243,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$355,748.05   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1 | \$202,221.01   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$695,311.34   | 0.27% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 2 | \$403,758.60   | 0.16% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$409,400.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$604,950.00   | 0.24% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3 | \$700,294.81   | 0.27% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$238,148.64   | 0.09% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$231,266.31   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3 | \$755,480.71   | 0.3%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4 | \$971,551.88   | 0.38% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$690,350.00   | 0.27% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$196,216.88   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP  | 3 | \$786,750.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9 | \$3,417,326.43 | 1.34% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 4 | \$1,337,400.00 | 0.52% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 5  | \$1,162,200.00  | 0.45% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$1,191,455.02  | 0.47% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$692,420.00    | 0.27% | 0 | \$0.00 |
|  | STARWEST FUNDING   | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF DE KALB  | 1  | \$179,141.00    | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$1,346,518.88  | 0.53% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 49 | \$13,534,256.88 | 5.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$178,100.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 2  | \$658,572.48    | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2  | \$440,613.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$207,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$367,481.49    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$232,750.00    | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$175,393.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 18 | \$4,846,482.11  | 1.89% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$1,345,300.00  | 0.53% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$439,050.00    | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$401,896.45    | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.  | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$403,750.00    | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$306,799.00    | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$377,000.00    | 0.15% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$213,435.10    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 8  | \$3,131,345.41  | 1.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$775,690.00    | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$470,718.91    | 0.18% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS   | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,265,007.64  | 1.67% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 5  | \$1,301,100.00  | 0.51% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY CREDIT UNION   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$532,800.00            | 0.21%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$303,162.90            | 0.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$541,500.00            | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$522,907.16            | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$198,550.00            | 0.08%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$251,858.00            | 0.1%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$313,500.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 5          | \$1,110,430.00          | 0.43%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$995,675.00            | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,350,300.00          | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$352,025.00            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$232,800.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERN BANCORP.  | 1          | \$392,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$237,553.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$247,200.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 4          | \$1,199,693.00          | 0.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$934,950.00            | 0.37%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$190,375.00            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$175,750.00            | 0.07%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$197,327.75            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$667,750.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>931</b> | <b>\$255,935,236.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEV48    | ACADEMY MORTGAGE CORPORATION  | 17         | \$3,950,741.24          | 2.62%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 2          | \$634,250.00            | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$356,800.00            | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$357,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$261,607.46            | 0.17%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC  | 1          | \$509,281.41            | 0.34%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$209,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$351,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$258,335.49            | 0.17%       | 0        | \$0.00        |
|              |   | 1          | \$246,000.00            | 0.16%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                             |   |                |       |   |        |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                            | 1 | \$385,857.90   | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                  | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1 | \$201,403.86   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                             | 1 | \$367,981.43   | 0.24% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2 | \$369,290.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$431,369.57   | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 2 | \$651,495.14   | 0.43% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 2 | \$767,200.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1 | \$257,869.54   | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 2 | \$427,300.00   | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                  | 2 | \$544,400.00   | 0.36% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 4 | \$1,008,200.00 | 0.67% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 |
|  | AMPLIFY FCU  | 3 | \$729,600.00   | 0.48% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1 | \$243,200.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2 | \$628,672.77   | 0.42% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 9 | \$2,824,015.43 | 1.88% | 0 | \$0.00 |
|  |  | 1 | \$246,040.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF COMMERCE, A WYOMING STATE BANK                      |   |                |       |   |        |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$424,152.52   | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$625,500.00   | 0.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$399,600.00   | 0.27% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC.                       | 2 | \$485,000.00   | 0.32% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$197,701.78   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$501,500.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$1,895,691.00 | 1.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6 | \$1,925,024.53 | 1.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$845,000.00   | 0.56% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$413,500.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$387,890.00   | 0.26% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 8 | \$2,399,500.00 | 1.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$500,000.00   | 0.33% | 0 | \$0.00 |
|  | CBCFCU  | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$321,500.00   | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$327,500.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$186,105.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$831,357.24   | 0.55% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$1,474,830.00 | 0.98% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                     | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$384,610.00   | 0.26% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                  | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                     | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES L                         | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                                 |    |                |       |   |        |
|  | CONNEXUS CREDIT UNION  | 1  | \$186,400.00   | 0.12% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3  | \$874,902.00   | 0.58% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.  | 1  | \$406,314.44   | 0.27% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB  | 1  | \$354,400.00   | 0.24% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$538,450.00   | 0.36% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,525,871.23 | 1.01% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                     | 1  | \$295,750.00   | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$357,096.14   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$335,200.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDDENT MORTGAGE CORPORATION                          | 1  | \$335,526.58   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 20 | \$6,049,901.20 | 4.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$230,400.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                       | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$661,967.00   | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 3  | \$703,605.61   | 0.47% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$727,388.60   | 0.48% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$188,100.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$178,554.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$226,487.53   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 7  | \$1,684,938.00 | 1.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840)                                      | 1 | \$190,434.81 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                          | 1 | \$207,600.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$476,232.73 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$416,366.56 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$250,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                  | 3 | \$737,175.00 | 0.49% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$222,200.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$560,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$451,607.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 3 | \$844,185.67 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$257,300.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$236,106.00 | 0.16% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$582,495.80 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$746,663.84 | 0.5%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$387,150.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$439,706.00 | 0.29% | 0 | \$0.00 |
| GEO-CORP, INC.   | 3 | \$739,500.00 | 0.49% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$412,159.19 | 0.27% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GREAT MORTGAGE INC  | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION  | 1 | \$195,711.26   | 0.13% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$812,367.33   | 0.54% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$187,656.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 8 | \$2,246,044.00 | 1.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3 | \$985,500.00   | 0.65% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,350.00   | 0.16% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$214,197.77   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$337,210.00   | 0.22% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2 | \$620,200.00   | 0.41% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.   | 1 | \$242,400.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.   | 1 | \$259,266.06   | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2 | \$456,600.00   | 0.3%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$276,500.00   | 0.18% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3 | \$607,000.00   | 0.4%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
|  | LUTHER BURBANK  | 1 | \$565,452.16   | 0.38% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                         | 1 | \$432,000.00   | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$520,675.00   | 0.35% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$246,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$240,800.00   | 0.16% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 2 | \$911,500.00   | 0.61% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$512,572.00   | 0.34% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 2 | \$380,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.  | 3 | \$662,783.32   | 0.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                     | 1 | \$225,450.00   | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$348,800.00   | 0.23% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 2 | \$516,900.00   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 2 | \$658,649.18   | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$969,591.00   | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                               | 2 | \$552,664.78   | 0.37% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1 | \$399,000.00   | 0.27% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3 | \$1,235,931.00 | 0.82% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE INC                                  | 1 | \$314,546.14   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 2 | \$524,989.76   | 0.35% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                   | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1 | \$322,800.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.      | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                      | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2 | \$742,000.00   | 0.49% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 2 | \$861,769.02   | 0.57% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$239,600.00   | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$234,653.79   | 0.16% | 0 | \$0.00 |
|  | OMNI FUND INC  | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS  | 1 | \$415,769.36   | 0.28% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2 | \$1,043,278.06 | 0.69% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                      | 3 | \$907,250.00   | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                       | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY       | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,574,350.00 | 1.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC   | 2 | \$552,000.00   | 0.37% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - BALLARD  | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$217,800.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$468,200.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$185,155.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$232,655.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,681,275.00 | 1.12% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$1,121,110.00 | 0.74% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,240,864.20 | 0.82% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES   | 1 | \$483,000.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8 | \$2,128,700.00 | 1.41% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$202,800.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$371,720.09   | 0.25% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC.                                     | 1 | \$217,899.38   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$2,408,850.00 | 1.6%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$239,449.53   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3 | \$814,000.00   | 0.54% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$179,728.89   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1 | \$444,027.84   | 0.29% | 0 | \$0.00 |
|  | RH FUNDING CO.  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$184,032.00   | 0.12% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$246,644.11   | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 5 | \$1,365,920.00 | 0.91% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$610,975.00   | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$211,609.08   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$368,500.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$259,200.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$412,000.00   | 0.27% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$221,350.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 4  | \$1,332,895.04 | 0.89% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,434,500.00 | 0.95% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 3  | \$615,718.94   | 0.41% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$854,000.00   | 0.57% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2  | \$359,367.00   | 0.24% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$300,600.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$564,943.00   | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$465,378.51   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 23 | \$6,236,677.80 | 4.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$335,994.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$234,227.98   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$229,332.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$432,250.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$274,500.00   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$276,591.92   | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,179,727.00 | 0.78% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$514,523.97   | 0.34% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$187,200.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$826,412.45   | 0.55% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$230,681.74   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$239,875.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                            | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$287,103.90            | 0.19%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$217,550.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,287,429.30          | 2.18%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,777,118.85          | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$189,905.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$177,300.00            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$745,625.00            | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$658,140.00            | 0.44%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$198,750.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$360,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$651,090.00            | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$391,500.00            | 0.26%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$225,289.18            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$463,800.00            | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$416,412.45            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>542</b> | <b>\$150,565,860.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEV55    | 360 MORTGAGE GROUP, LLC   | 1          | \$213,750.00            | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$186,200.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$5,012,125.59          | 3.33%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$216,680.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$283,750.00            | 0.19%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$219,992.00            | 0.15%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC.  | 1          | \$187,660.58            | 0.12%       | 0        | \$0.00        |
|              |   | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                      |    |                |       |   |        |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                 | 2  | \$387,594.36   | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                  | 1  | \$307,500.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC  | 2  | \$419,926.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                              | 1  | \$198,366.31   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC. A CALIFORNIA CORPORATION           | 1  | \$321,500.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 2  | \$410,775.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION. | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1  | \$211,800.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS                      | 1  | \$176,963.00   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                     | 1  | \$198,400.00   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK.,A CORPORATION  | 1  | \$295,360.00   | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 2  | \$434,900.00   | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING              | 1  | \$177,900.00   | 0.12% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC  | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 4  | \$856,200.00   | 0.57% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS   | 10 | \$2,996,525.00 | 1.99% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$243,656.20   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$472,687.68   | 0.31% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$500,518.51   | 0.33% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                               | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$715,718.52   | 0.48% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$513,500.00   | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 6  | \$1,409,600.00 | 0.94% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC.  | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  |   | 2  | \$526,700.00   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                            |    |                |       |   |        |
| BROKER SOLUTIONS INC.                                       | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$680,700.00   | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$956,000.00   | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,339,200.00 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 10 | \$2,981,500.00 | 1.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$522,375.00   | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,679,700.00 | 1.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 5  | \$1,453,737.00 | 0.97% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                           | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2  | \$527,866.00   | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$510,250.00   | 0.34% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$395,442.04   | 0.26% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| COMMERCE MORTGAGE.  | 1  | \$416,412.45   | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                           | 1  | \$202,400.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                    | 1  | \$200,925.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$237,405.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$249,600.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 4  | \$1,189,000.00 | 0.79% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4  | \$1,028,300.00 | 0.68% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 5  | \$1,455,104.02 | 0.97% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2  | \$442,200.00   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,600.00   | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 6 | \$1,486,008.79 | 0.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4 | \$1,229,352.10 | 0.82% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$1,377,863.29 | 0.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 2 | \$472,950.00   | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2 | \$786,325.13   | 0.52% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 1 | \$201,400.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                             | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 5 | \$1,528,900.00 | 1.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$218,450.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$586,655.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$269,600.58   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                      | 1 | \$269,610.98   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1 | \$224,910.00   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$583,917.03   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$236,250.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 2 | \$464,268.87   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3 | \$804,568.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$291,119.03   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                             | 1 | \$274,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$665,231.73   | 0.44% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$195,313.00   | 0.13% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$416,800.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$778,000.00   | 0.52% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY  | 1  | \$231,600.00   | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$190,400.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,454,263.06 | 0.97% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK  | 1  | \$304,579.79   | 0.2%  | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 1  | \$216,800.00   | 0.14% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1  | \$219,683.02   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.                        | 1  | \$249,631.70   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION      | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$201,275.00   | 0.13% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$232,560.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.  | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1  | \$216,200.00   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1  | \$363,248.85   | 0.24% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$765,356.45   | 0.51% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 10 | \$2,922,063.00 | 1.94% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$337,035.02   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$343,742.85   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                       | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$324,800.00   | 0.22% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 1 | \$371,904.05   | 0.25% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                       | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$278,400.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$1,383,800.00 | 0.92% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 3 | \$1,063,753.45 | 0.71% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$237,257.66   | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 2 | \$409,600.00   | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 2 | \$398,250.00   | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A A CORPORATION                              | 1 | \$351,481.44   | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$271,450.00   | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$648,000.00   | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 3 | \$1,089,025.92 | 0.72% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$180,245.68   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                     | 1 | \$231,693.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$319,049.82   | 0.21% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 2 | \$517,500.00   | 0.34% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$334,400.00   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 3 | \$651,895.00   | 0.43% | 0 | \$0.00 |
| MIDLAND BANK STATES  | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$415,796.36   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI CORPORATION |   |                |       |   |        |  |
| MORTGAGE 1 INCORPORATED  | 1 | \$240,500.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL GROUP,<br>INC. A FLORIDA CORPORATION                  | 1 | \$194,731.35   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 1 | \$203,525.00   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$403,417.91   | 0.27% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,986,950.00 | 1.32% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 1 | \$269,128.70   | 0.18% | 0 | \$0.00 |  |
| N A NATIONWIDE MORTGAGE  | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA   | 1 | \$269,200.00   | 0.18% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$416,398.10   | 0.28% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$272,625.00   | 0.18% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$802,200.00   | 0.53% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 2 | \$554,080.00   | 0.37% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 1 | \$359,905.00   | 0.24% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1 | \$214,500.00   | 0.14% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                  | 1 | \$192,800.00   | 0.13% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$945,764.00   | 0.63% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION              | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |  |
| ONEWEST BANK N.A.  | 1 | \$643,179.27   | 0.43% | 0 | \$0.00 |  |
| OPES ADVISORS INC.   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA  | 2 | \$489,945.17   | 0.33% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP  | 1 | \$327,000.00   | 0.22% | 0 | \$0.00 |  |
| PACIFIC ONE LENDING  | 1 | \$179,746.38   | 0.12% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1 | \$214,900.00   | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION      | 2 | \$461,700.00   | 0.31% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                       | 2 | \$405,400.00   | 0.27% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 3 | \$766,142.82   | 0.51% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 5 | \$1,229,483.46 | 0.82% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$460,000.00   | 0.31% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$297,700.00   | 0.2%  | 0 | \$0.00 |  |
| PEOPLES BANK - DOWNTOWN  | 1 | \$190,730.88   | 0.13% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*   | 4 | \$1,063,650.00 | 0.71% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$429,600.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,601,044.00 | 1.73% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,391,682.00 | 0.93% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 14 | \$4,430,200.00 | 2.95% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$262,602.00   | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$189,050.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$4,529,543.00 | 3.01% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$414,000.00   | 0.28% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2  | \$463,280.00   | 0.31% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$273,474.94   | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$427,200.00   | 0.28% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$225,250.00   | 0.15% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$194,725.24   | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$294,000.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$977,600.00   | 0.65% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$395,416.61   | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$198,706.83   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$354,000.00   | 0.24% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$961,272.94   | 0.64% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 2  | \$710,894.12   | 0.47% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$335,530.99   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$2,623,154.71 | 1.74% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$790,665.02   | 0.53% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHERN HERITAGE BANK (11940)  | 1  | \$205,347.04   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$586,907.29   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 24 | \$6,651,613.97 | 4.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$236,250.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$183,200.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$1,691,720.00 | 1.12% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$260,259.90   | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                              | 1  | \$359,900.00   | 0.24% | 0 | \$0.00 |
|  | TOTALBANK   | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$275,400.00   | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$299,558.04   | 0.2%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$222,300.00   | 0.15% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$269,500.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,903,896.95 | 1.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$438,400.00   | 0.29% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP.   | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$2,659,305.63 | 1.77% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,201,135.72 | 0.8%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$235,600.00   | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$406,858.69   | 0.27% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5  | \$1,336,095.00 | 0.89% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$205,826.00   | 0.14% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$474,295.64   | 0.32% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$268,200.00   | 0.18% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$398,000.00   | 0.26% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 2  | \$508,000.00   | 0.34% | 0 | \$0.00 |
|  |   | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WEST RIDGE FINANCIAL CORPORATION                                     |            |                         |             |          |               |
|              | WESTERN BANCORP  | 1          | \$275,584.30            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$179,252.70            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$260,800.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$248,000.00            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$246,925.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$681,235.09            | 0.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 3          | \$857,293.00            | 0.57%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$202,000.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$215,695.66            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>546</b> | <b>\$150,393,050.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WEV63    | ACADEMY MORTGAGE CORPORATION   | 23         | \$5,943,907.82          | 2.97%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$374,500.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                  | 1          | \$255,677.91            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$211,634.53            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$207,732.26            | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE INC   | 1          | \$305,497.17            | 0.15%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC.  | 1          | \$214,710.39            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$248,175.00            | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$239,136.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2          | \$496,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2          | \$554,971.73            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$2,228,197.69          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$596,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.   | 2          | \$480,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC  | 1          | \$399,050.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                        | 2          | \$461,935.09            | 0.23%       | 0        | \$0.00        |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1  | \$285,614.75   | 0.14% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$1,014,750.00 | 0.51% | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1  | \$216,208.60   | 0.11% | 0 | \$0.00       |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$236,081.55   | 0.12% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$252,000.00   | 0.13% | 0 | \$0.00       |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$251,910.00   | 0.13% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC   | 1  | \$221,250.00   | 0.11% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$2,872,205.10 | 1.44% | 0 | \$0.00       |
| BANK OF ENGLAND   | 1  | \$260,250.00   | 0.13% | 0 | \$0.00       |
| BANK OF TENNESSEE   | 1  | \$227,699.76   | 0.11% | 0 | \$0.00       |
| BANKNEWPORT   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00       |
| BANNER BANK   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00       |
| BAY EQUITY LLC  | 9  | \$2,753,500.00 | 1.38% | 1 | \$282,073.24 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1  | \$625,000.00   | 0.31% | 0 | \$0.00       |
| BERKSHIRE BANK  | 1  | \$356,525.55   | 0.18% | 0 | \$0.00       |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1  | \$309,000.00   | 0.15% | 0 | \$0.00       |
| BJV FINANCIAL SERVICES, INC.                                  | 2  | \$502,000.00   | 0.25% | 0 | \$0.00       |
| BM REAL ESTATE SERVICES INC                                   | 1  | \$216,726.99   | 0.11% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                                | 4  | \$1,275,627.23 | 0.64% | 0 | \$0.00       |
| BROKER SOLUTIONS INC.   | 2  | \$618,000.00   | 0.31% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$1,077,750.00 | 0.54% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 7  | \$2,211,100.00 | 1.11% | 0 | \$0.00       |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$416,000.00   | 0.21% | 0 | \$0.00       |
| C2 FINANCIAL CORPORATION                                      | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$555,500.00   | 0.28% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 4  | \$1,187,000.00 | 0.59% | 0 | \$0.00       |
| CASHCALL MORTGAGE   | 12 | \$3,882,500.00 | 1.94% | 0 | \$0.00       |
| CASHCALL, INC.  | 2  | \$603,646.34   | 0.3%  | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$216,900.00   | 0.11% | 0 | \$0.00       |
| CENDERA FUNDING, INC  | 2  | \$529,154.54   | 0.26% | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                       | 4  | \$1,056,910.00 | 0.53% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.  | 6  | \$1,855,200.00 | 0.93% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1  | \$368,441.04   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$259,365.71   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$554,500.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1  | \$509,000.00   | 0.25% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                                      | 1  | \$235,500.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$237,050.00   | 0.12% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 4  | \$981,600.00   | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1  | \$226,800.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2  | \$413,700.00   | 0.21% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                        | 1  | \$201,582.18   | 0.1%  | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC  | 1  | \$373,000.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$511,709.78   | 0.26% | 0 | \$0.00 |
| ENVISION CAPITAL INC   | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK               | 1  | \$216,800.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1  | \$279,647.72   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$629,058.37   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION       | 1  | \$269,668.02   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR   | 2  | \$414,467.38   | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 6  | \$2,634,950.00 | 1.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 15 | \$4,119,372.74 | 2.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2  | \$602,900.02   | 0.3%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$314,910.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$324,920.68   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1 | \$643,558.37   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                       | 3 | \$772,000.00   | 0.39% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC -   | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$662,350.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 8 | \$2,702,250.00 | 1.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                      | 1 | \$391,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$224,698.17   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$208,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$303,200.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$324,600.37   | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$289,234.79   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC.   | 8 | \$2,541,632.00 | 1.27% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$351,525.85   | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$215,455.40   | 0.11% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.   | 1 | \$485,402.42   | 0.24% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2 | \$483,200.00   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,592,230.16 | 0.8%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$269,636.30   | 0.13% | 0 | \$0.00 |
| HARRIS CONSULTING INC  | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HELENA COMMUNITY CREDIT UNION   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 11 | \$3,318,175.07 | 1.66% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$2,129,185.27 | 1.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$861,500.00   | 0.43% | 0 | \$0.00 |
|  | HOMEPath LENDING INC  | 1  | \$202,744.60   | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$248,035.96   | 0.12% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1  | \$415,874.53   | 0.21% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$420,000.00   | 0.21% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$227,324.94   | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY  | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$865,820.00   | 0.43% | 0 | \$0.00 |
|  | INTERSTATE LENDING  | 1  | \$638,000.00   | 0.32% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$1,176,792.50 | 0.59% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$224,696.92   | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 3  | \$972,354.46   | 0.49% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$579,500.00   | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$228,750.00   | 0.11% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC.   | 1  | \$262,500.00   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 8  | \$2,996,480.94 | 1.5%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.               | 1  | \$362,521.98   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK, N.A.  | 1  | \$289,618.11   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                   | 1  | \$251,030.81   | 0.13% | 0 | \$0.00 |
|  | LOAN GALLERY INC  | 1  | \$735,000.00   | 0.37% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$386,250.00   | 0.19% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1  | \$244,710.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                            | 1  | \$199,224.68   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP.                                     | 1  | \$399,461.19   | 0.2%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 2  | \$710,500.00   | 0.36% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                | 1  | \$271,883.28   | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1  | \$219,723.21   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                          | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3  | \$954,000.00   | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 6  | \$2,148,100.13 | 1.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 10 | \$3,225,250.00 | 1.61% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1  | \$224,670.92   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 5  | \$1,285,818.99 | 0.64% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                                     | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                  | 1  | \$199,495.76   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 2  | \$773,000.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 8  | \$2,722,531.24 | 1.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 6  | \$2,231,900.00 | 1.12% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 4  | \$996,985.00   | 0.5%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$608,200.00   | 0.3%  | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.      | 1  | \$280,500.00   | 0.14% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                    | 1  | \$199,736.63   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$271,200.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1  | \$258,782.77   | 0.13% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$272,279.65   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OAKTREE FUNDING CORP.   | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$303,750.00   | 0.15% | 0 | \$0.00 |
|  | ONE REPUBLIC INC  | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | ONE REPUBLIC MORTGAGE, INC                                      | 1  | \$416,498.95   | 0.21% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY        | 1  | \$400,721.62   | 0.2%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$483,900.00   | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS INC...  | 1  | \$354,400.00   | 0.18% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$252,866.57   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$363,305.96   | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1  | \$223,198.94   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 13 | \$3,201,731.38 | 1.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$814,000.00   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$822,500.00   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$561,609.47   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO.  | 1  | \$361,071.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 2  | \$588,000.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$562,800.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3  | \$868,150.00   | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$891,750.00   | 0.45% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BNAK   | 1  | \$281,600.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,098,891.85 | 3.55% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$1,053,450.00 | 0.53% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$1,146,500.00 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$2,541,957.29 | 1.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,265,918.83 | 1.63% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE                         | 1  | \$217,338.55   | 0.11% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$261,654.98   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC  | 6  | \$1,828,242.87 | 0.91% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2  | \$605,213.58   | 0.3%  | 0 | \$0.00 |
| R P FUNDING INC.   | 2  | \$430,103.41   | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$515,000.00   | 0.26% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 2  | \$496,669.98   | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, INC.   | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 3  | \$700,164.86   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$280,800.00   | 0.14% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 |
| RMK FINANCIAL CORP   | 1  | \$230,688.84   | 0.12% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP             | 1  | \$313,577.03   | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 6  | \$2,308,444.00 | 1.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1  | \$344,535.28   | 0.17% | 0 | \$0.00 |
| RUSTY ROSE INC - COR   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$836,575.00   | 0.42% | 0 | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE  | 1  | \$224,955.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 6  | \$1,558,994.00 | 0.78% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1  | \$600,300.00   | 0.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$291,228.32   | 0.15% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$205,972.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 11 | \$3,370,932.33 | 1.69% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 6  | \$1,911,300.00 | 0.96% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP            | 1  | \$302,236.06   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$341,250.00   | 0.17% | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$285,154.78   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 29 | \$8,344,319.56 | 4.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC.  | 1  | \$238,896.42   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 8  | \$2,283,357.01 | 1.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$794,500.00   | 0.4%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$311,250.00   | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$767,000.00   | 0.38% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 2  | \$411,754.08   | 0.21% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC.  | 1  | \$212,576.01   | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC.  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION  | 1  | \$217,858.00   | 0.11% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$288,750.00   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 20 | \$6,470,953.30 | 3.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 7  | \$2,461,107.44 | 1.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 4  | \$1,061,350.00 | 0.53% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$610,500.00   | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$299,595.89   | 0.15% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$362,300.00   | 0.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 1  | \$518,001.30   | 0.26% | 0 | \$0.00 |
| VP PARTNERS, INC  | 1  | \$522,900.00   | 0.26% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 9  | \$2,853,600.00 | 1.43% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                      | 3  | \$849,000.00   | 0.42% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | PACIFIC MORTGAGE   |            |                         |             |          |                     |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK   | 1          | \$460,000.00            | 0.23%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 3          | \$904,851.81            | 0.45%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$280,200.00            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>661</b> | <b>\$199,973,964.88</b> | <b>100%</b> | <b>1</b> | <b>\$282,073.24</b> |
| 3138WEV71    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$330,763.86            | 0.33%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$207,200.00            | 0.21%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 12         | \$3,304,088.00          | 3.29%       | 0        | \$0.00              |
|              | ACC GROUP INC. -   | 1          | \$513,500.00            | 0.51%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$227,050.00            | 0.23%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS  | 1          | \$207,580.00            | 0.21%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$396,000.00            | 0.39%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2          | \$516,816.94            | 0.51%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$278,000.00            | 0.28%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$372,000.00            | 0.37%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$202,500.00            | 0.2%        | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 2          | \$644,000.00            | 0.64%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.  | 1          | \$199,730.60            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK<br>INC. - C                                     | 1          | \$255,699.45            | 0.25%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 1          | \$275,500.00            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                  | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$1,936,795.88          | 1.93%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS                           | 1          | \$270,100.00            | 0.27%       | 0        | \$0.00              |
|              | ASCENT HOME LENDING, LLC   | 1          | \$294,500.00            | 0.29%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1          | \$398,905.00            | 0.4%        | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 3          | \$893,960.00            | 0.89%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 6          | \$1,931,500.00          | 1.92%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00              |
|              | BANKNEWPORT  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00              |
|              | BANKUNITED, N.A.   | 1          | \$385,000.00            | 0.38%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 4          | \$1,467,400.00          | 1.46%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BAYWAY MORTGAGE GROUP                                  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$350,747.92   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 2 | \$782,750.00   | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$2,632,700.00 | 2.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$729,000.00   | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$1,211,800.00 | 1.21% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                              | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 5 | \$1,975,900.00 | 1.97% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$648,000.00   | 0.64% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$375,250.00   | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | COLONIAL FIRST MORTGAGE FUNDING COR                    | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1 | \$384,750.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 7 | \$1,918,770.00 | 1.91% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2 | \$620,438.29   | 0.62% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS                                   | 1 | \$241,500.00   | 0.24% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG        | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$278,350.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                 | 2 | \$553,148.02   | 0.55% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 4 | \$971,085.28   | 0.97% | 0 | \$0.00 |
|  |  | 7 | \$2,016,274.11 | 2.01% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               |   |                |       |   |        |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$224,250.00   | 0.22% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$238,554.41   | 0.24% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$848,350.00   | 0.84% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$243,458.00   | 0.24% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$538,600.00   | 0.54% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC                              | 1 | \$399,496.74   | 0.4%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$714,726.00   | 0.71% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$529,771.81   | 0.53% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$256,405.00   | 0.26% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                 | 2 | \$679,069.62   | 0.68% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 3 | \$765,247.00   | 0.76% | 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES INC                        | 1 | \$406,250.00   | 0.4%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 4 | \$1,435,774.62 | 1.43% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC.                               | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                           | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$522,129.48   | 0.52% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.                                   | 2 | \$812,457.59   | 0.81% | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A CORPORATION                   | 1 | \$233,800.00   | 0.23% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
| JEFMEG INC   | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$734,849.35   | 0.73% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$386,250.00   | 0.38% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND       | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |  |

| FINANCIAL  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| LIBERTY HOME MORTGAGE CORPORATION                                    | 1  | \$232,826.00   | 0.23% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1  | \$397,669.00   | 0.4%  | 0 | \$0.00 |  |
| MARINE BANK AND TRUST  | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 1  | \$382,000.00   | 0.38% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$396,020.27   | 0.39% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$1,163,486.63 | 1.16% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 5  | \$1,568,405.00 | 1.56% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 1  | \$345,277.00   | 0.34% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 1  | \$206,614.72   | 0.21% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                   | 1  | \$391,000.00   | 0.39% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 6  | \$2,211,935.00 | 2.2%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 3  | \$757,050.00   | 0.75% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1  | \$233,655.67   | 0.23% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1  | \$346,556.03   | 0.34% | 0 | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.            | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 |  |
| OLD FLORIDA BANK   | 1  | \$265,657.60   | 0.26% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 |  |
| OPES ADVISORS INC  | 1  | \$416,438.29   | 0.41% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC -                                  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 3  | \$853,572.02   | 0.85% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$287,729.00   | 0.29% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$216,507.97   | 0.22% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1  | \$525,000.00   | 0.52% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 4  | \$1,039,875.00 | 1.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*   | 2  | \$971,400.00   | 0.97% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                  | 10 | \$2,954,527.39 | 2.94% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 3  | \$1,172,750.00 | 1.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$295,830.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE CORPORATION                                       | 3  | \$917,500.00   | 0.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,595,550.00 | 1.59% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC  | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$286,150.00   | 0.28% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$369,075.00   | 0.37% | 0 | \$0.00 |
|  | RMK   | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$720,300.00   | 0.72% | 0 | \$0.00 |
|  | RPM MORTGAGE. INC.  | 1  | \$468,750.00   | 0.47% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                 | 1  | \$339,102.81   | 0.34% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                                     | 2  | \$514,425.00   | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$224,260.95   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 5  | \$1,448,303.82 | 1.44% | 0 | \$0.00 |
|  | SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA | 1  | \$226,252.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.       | 1  | \$233,750.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2  | \$572,350.00   | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 17 | \$5,509,794.30 | 5.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$342,500.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORP  | 1  | \$343,200.00   | 0.34% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                       | 4  | \$907,769.15   | 0.9%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,540,138.00 | 1.53% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$745,525.00   | 0.74% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                      | 1  | \$222,775.00   | 0.22% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$231,200.00   | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$581,650.00   | 0.58% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$1,029,000.00          | 1.02%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$300,200.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$2,016,680.00          | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$696,872.49            | 0.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,102,858.84          | 1.1%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$325,800.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$319,850.00            | 0.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$278,000.00            | 0.28%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$889,950.00            | 0.89%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2          | \$589,725.00            | 0.59%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$220,721.95            | 0.22%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                              | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$310,250.00            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$235,696.21            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$229,723.64            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$367,500.00            | 0.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$223,422.21            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$212,226.46            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$416,450.87            | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>327</b> | <b>\$100,491,474.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEV89    | ABERDEEN PROVING GROUND FCU   | 1          | \$107,500.00            | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$192,000.00            | 0.75%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$94,000.00             | 0.37%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA   | 1          | \$106,100.00            | 0.42%       | 0        | \$0.00        |
|              |   | 1          | \$88,000.00             | 0.35%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               |   |              |       |   |        |
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 |
|  | ALPHA MORTGAGE LLC  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$103,447.77 | 0.41% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$87,627.57  | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,200.00  | 0.39% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1 | \$104,300.00 | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$94,100.00  | 0.37% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$97,600.00  | 0.38% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$100,100.00 | 0.39% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 3 | \$277,000.00 | 1.09% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1 | \$108,230.60 | 0.42% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$195,050.00 | 0.77% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$192,000.00 | 0.75% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2 | \$209,000.00 | 0.82% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$303,000.00 | 1.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                  | 2 | \$185,200.00 | 0.73% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$96,800.00  | 0.38% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 2 | \$195,200.00 | 0.77% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                    | 1 | \$104,400.00 | 0.41% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                         | 1 | \$96,600.00  | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC  | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1 | \$85,881.27  | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,100.00  | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$99,576.79  | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$85,984.55  | 0.34% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2 | \$194,952.56 | 0.76% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$100,880.00 | 0.4%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$394,550.00 | 1.55% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                  | 3 | \$306,740.00 | 1.2%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                       | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                    | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$368,450.00 | 1.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$101,300.00 | 0.4%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 2 | \$189,500.00 | 0.74% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$204,400.00 | 0.8%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$99,581.04  | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$89,600.00  | 0.35% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$199,862.00 | 0.78% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$105,641.79 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$182,750.00 | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                                   | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$198,400.00 | 0.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$199,998.15 | 0.78% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 2 | \$173,400.00 | 0.68% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$297,672.74   | 1.17% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION   | 1  | \$105,000.00   | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$85,000.00    | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 2  | \$170,781.49   | 0.67% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$103,950.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$214,080.00   | 0.84% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU  | 1  | \$88,000.00    | 0.35% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$98,500.00    | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$88,900.00    | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$94,815.43    | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$304,500.00   | 1.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 13 | \$1,294,411.48 | 5.08% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$98,000.00    | 0.38% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$90,750.00    | 0.36% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 3  | \$294,200.00   | 1.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$94,500.00    | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$93,200.00    | 0.37% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 3  | \$304,738.29   | 1.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2  | \$190,500.00   | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                   | 1  | \$95,600.00    | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1  | \$104,551.11   | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 1  | \$99,581.05    | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$109,600.00   | 0.43% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1  | \$86,400.00    | 0.34% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$182,650.00   | 0.72% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$108,750.00   | 0.43% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$85,000.00    | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$194,159.62   | 0.76% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 2  | \$204,000.00   | 0.8%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$94,000.00    | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                             | 2  | \$200,501.00   | 0.79% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1 | \$89,511.78  | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                       | 1 | \$87,500.00  | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 2 | \$183,277.00 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$410,054.00 | 1.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                       | 1 | \$101,300.00 | 0.4%  | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$92,100.00  | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$207,411.30 | 0.81% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| NP, INC.  | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$193,300.00 | 0.76% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$194,800.00 | 0.76% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$87,500.00  | 0.34% | 0 | \$0.00 |
| ONEWEST BANK N.A.   | 1 | \$98,555.67  | 0.39% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$105,546.84 | 0.41% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$109,795.00 | 0.43% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                              | 1 | \$106,192.15 | 0.42% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$89,500.00  | 0.35% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)             | 1 | \$91,606.69  | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,000.00 | 0.76% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$184,593.87 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$397,500.00 | 1.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIMEWEST MORTGAGE  | 3 | \$300,726.55 | 1.18% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.   | 1 | \$89,600.00  | 0.35% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$310,141.00 | 1.22% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$102,721.82 | 0.4%  | 0 | \$0.00 |
| RELIANT BANK  | 1 | \$96,146.92  | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 3 | \$287,150.00 | 1.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 5 | \$467,750.00 | 1.83% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$109,800.00 | 0.43% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 |
| SECURITY BANK   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 4 | \$382,945.00 | 1.5%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$104,551.11 | 0.41% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3 | \$269,725.00 | 1.06% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$87,500.00  | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2 | \$205,200.00 | 0.8%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A.   | 5 | \$470,397.45 | 1.85% | 0 | \$0.00 |
| THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$99,572.49  | 0.39% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK                            | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE GROUP   |            |                        |             |          |               |
|              | WALLICK AND VOLK, INC  | 1          | \$104,600.00           | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$99,392.41            | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$291,000.00           | 1.14%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$95,000.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$25,494,930.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEV97    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                  | 1          | \$186,698.42           | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$549,900.00           | 1.37%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1          | \$189,179.51           | 0.47%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$190,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$196,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 2          | \$365,000.00           | 0.91%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$178,500.00           | 0.45%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$177,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$179,238.21           | 0.45%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$197,456.78           | 0.49%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$180,900.00           | 0.45%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$190,100.00           | 0.48%       | 0        | \$0.00        |
|              | BEVERLY-HANKS MORTGAGE SERVICES, INC.                                | 1          | \$183,000.00           | 0.46%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC  | 1          | \$182,597.31           | 0.46%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$184,600.00           | 0.46%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 2          | \$364,000.00           | 0.91%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$185,800.00           | 0.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$196,124.00           | 0.49%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 7          | \$1,293,000.00         | 3.23%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$180,218.38           | 0.45%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$195,000.00           | 0.49%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1          | \$196,000.00           | 0.49%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 2          | \$376,500.00           | 0.94%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 2          | \$373,000.00           | 0.93%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST  | 1          | \$190,000.00           | 0.48%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 2 | \$369,166.00 | 0.92% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1 | \$187,565.00 | 0.47% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$195,850.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$371,250.00 | 0.93% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$379,056.67 | 0.95% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$187,188.15 | 0.47% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$194,400.00 | 0.49% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5 | \$953,050.00 | 2.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 5 | \$915,500.00 | 2.29% | 0 | \$0.00 |
|  | DSB  | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
|  | EECU   | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$181,900.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$175,125.00 | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$192,697.51 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$178,050.00 | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$180,300.00 | 0.45% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$183,200.00 | 0.46% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$190,250.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$177,500.00 | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$196,200.00 | 0.49% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$745,250.00 | 1.86% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A  | 2 | \$369,000.00 | 0.92% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2 | \$373,500.00 | 0.93% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3 | \$582,694.22 | 1.46% | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE SERVICES, INC.                                      | 1 | \$186,706.47 | 0.47% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$728,453.17 | 1.82% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1 | \$189,203.99 | 0.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$571,000.00 | 1.43% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,500.00 | 0.47% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$182,750.00 | 0.46% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$198,750.00 | 0.5%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$181,700.00 | 0.45% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC   | 1 | \$188,400.00 | 0.47% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS                           | 2 | \$379,000.00 | 0.95% | 0 | \$0.00 |

| CO  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU                                   | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                  | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 2 | \$385,153.60 | 0.96% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                | 2 | \$377,250.00 | 0.94% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC  | 2 | \$362,100.00 | 0.91% | 0 | \$0.00 |  |
| MORTGAGE NOW INC  | 1 | \$178,600.00 | 0.45% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$175,950.00 | 0.44% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$190,374.33 | 0.48% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                      | 3 | \$540,915.00 | 1.35% | 0 | \$0.00 |  |
| MUTUAL SECURITY CREDIT UNION                                | 1 | \$175,083.14 | 0.44% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                | 1 | \$177,500.00 | 0.44% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |  |
| NEXBANK SSB   | 1 | \$186,400.00 | 0.47% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$178,400.00 | 0.45% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 1 | \$195,500.00 | 0.49% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |  |
| OZARK MOUNTAIN BANK   | 1 | \$188,800.00 | 0.47% | 0 | \$0.00 |  |
| PACIFIC POSTAL CREDIT UNION                                 | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 2 | \$374,000.00 | 0.94% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC                                       | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                   | 1 | \$179,500.00 | 0.45% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 3 | \$561,000.00 | 1.4%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                 | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |  |
| PRIMARY PARTNERS - COR                                      | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1 | \$186,450.00 | 0.47% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$370,920.00 | 0.93% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | R P FUNDING INC.  | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$172,977.59 | 0.43% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$179,222.70 | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YOURK<br>CORPORATION                       | 1 | \$198,675.00 | 0.5%  | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$186,216.56 | 0.47% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP                                | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$175,473.00 | 0.44% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$174,259.38 | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2 | \$372,857.89 | 0.93% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$181,000.00 | 0.45% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$364,000.00 | 0.91% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$750,670.50 | 1.88% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$175,500.00 | 0.44% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2 | \$367,500.00 | 0.92% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$189,600.00 | 0.47% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 4 | \$743,861.29 | 1.86% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>COMPANY  | 1 | \$175,277.48 | 0.44% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$183,700.00 | 0.46% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                                 | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 2 | \$360,000.00 | 0.9%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$536,995.00 | 1.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$174,259.37 | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$176,000.00           | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$178,400.00           | 0.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1          | \$175,000.00           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$550,500.00           | 1.38%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$175,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$176,800.00           | 0.44%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$184,000.00           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$39,993,610.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEVA4    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$170,000.00           | 5.73%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$653,500.00           | 22.04%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$232,500.00           | 7.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                             | 2          | \$387,886.40           | 13.08%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$174,742.19           | 5.89%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2          | \$350,000.00           | 11.81%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                          | 1          | \$236,000.00           | 7.96%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$205,000.00           | 6.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$295,000.00           | 9.95%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$260,000.00           | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,964,628.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEVB2    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$322,138.00           | 0.13%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 2          | \$445,400.00           | 0.18%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$416,334.21           | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$180,000.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$6,545,947.14         | 2.59%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$565,647.08           | 0.22%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$379,920.00           | 0.15%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$199,200.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$237,500.00           | 0.09%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                        | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                 | 1  | \$383,850.00   | 0.15% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$393,250.00   | 0.16% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC.                                   | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                                | 2  | \$462,149.40   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$264,618.18   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 5  | \$1,312,460.00 | 0.52% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                         | 1  | \$181,349.81   | 0.07% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION  | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                  | 5  | \$1,391,731.00 | 0.55% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3  | \$827,840.00   | 0.33% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS                     | 3  | \$882,650.00   | 0.35% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                    | 2  | \$471,772.00   | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING          | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE         | 2  | \$567,402.85   | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                              | 5  | \$1,032,890.54 | 0.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                  | 1  | \$195,940.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC; A<br>CORPORATION.                          | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS  | 10 | \$2,850,650.27 | 1.13% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF BRENHAM  | 1  | \$200,610.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                          | 1  | \$280,595.13   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$729,625.00   | 0.29% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                               | 1  | \$550,000.00   | 0.22% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                              | 2  | \$612,536.22   | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2  | \$382,200.00   | 0.15% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                   | 1  | \$313,600.00   | 0.12% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORP                | 1  | \$618,411.90   | 0.25% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$916,084.96   | 0.36% | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1  | \$215,460.00   | 0.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$431,500.00   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3  | \$808,121.28   | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$1,962,100.00 | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5  | \$1,707,400.00 | 0.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,523,000.00 | 0.6%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1  | \$329,089.09   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$1,846,000.00 | 0.73% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 23 | \$7,801,300.00 | 3.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$249,842.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 2  | \$569,968.00   | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2  | \$773,700.00   | 0.31% | 0 | \$0.00 |
|  | CF FUNDING CORPORATION                                 | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 14 | \$4,404,788.94 | 1.75% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                            | 1  | \$205,060.40   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                           | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 6  | \$1,447,209.00 | 0.57% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK                            | 1 | \$235,924.51   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                  | 2 | \$540,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$237,750.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$246,510.00   | 0.1%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                             | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$389,300.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                 | 4 | \$1,337,064.26 | 0.53% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                  | 1 | \$222,212.12   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                    | 1 | \$214,400.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 3 | \$848,988.99   | 0.34% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 |
|  | CUMD  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$275,200.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$487,350.00   | 0.19% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                      | 1 | \$337,770.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,520,246.03 | 1%    | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG    | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 |
|  | EECU  | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 5 | \$1,271,344.34 | 0.5%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1 | \$298,425.00   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                          | 1 | \$220,200.00   | 0.09% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC                              | 1 | \$339,200.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                    | 1 | \$283,040.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A      | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TEXAS CORPORATION                                    |    |                |       |   |        |
|  | EVERETT FINANCIAL, INC - COR                         | 1  | \$200,790.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 4  | \$1,294,369.71 | 0.51% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY                      | 1  | \$194,363.24   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 21 | \$6,034,207.37 | 2.39% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                             | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 5  | \$1,328,250.00 | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 2  | \$498,419.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 4  | \$1,005,492.00 | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 5  | \$1,787,737.74 | 0.71% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC.                   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2  | \$659,049.06   | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$469,360.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$624,158.12   | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 5  | \$1,210,319.04 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3  | \$748,920.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1  | \$211,225.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$251,332.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION                           | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$454,658.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 6  | \$1,653,268.65 | 0.66% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3  | \$724,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST LENDING  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$603,725.33   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 2  | \$549,319.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$414,250.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                           | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |                |       |   |        |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$1,422,200.00 | 0.56% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$1,187,925.00 | 0.47% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 6 | \$1,844,528.57 | 0.73% | 0 | \$0.00 |  |
| FORUM MORTGAGE BANCORP   | 1 | \$203,718.94   | 0.08% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$183,184.53   | 0.07% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 1 | \$245,817.00   | 0.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,079,870.00 | 0.43% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |  |
| GEO-CORP, INC.   | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$206,600.00   | 0.08% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$204,112.01   | 0.08% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                         | 1 | \$350,800.00   | 0.14% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION         | 1 | \$181,100.00   | 0.07% | 0 | \$0.00 |  |
| GOOGAIN INC  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |  |
| GRAND BANK   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |  |
| GRAND FUNDING INC  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| GRANDE HOMES INC   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$289,000.00   | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                       | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC  | 2 | \$434,125.00   | 0.17% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2 | \$662,660.07   | 0.26% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 6 | \$1,502,628.79 | 0.6%  | 0 | \$0.00 |  |
| HERITAGE FINANCIAL CORPORATION   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.  | 1 | \$203,731.36   | 0.08% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEBANK  | 1  | \$251,660.55   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 18 | \$5,259,478.04 | 2.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$895,750.00   | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$789,658.84   | 0.31% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$203,850.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$372,600.00   | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$329,513.84   | 0.13% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$288,352.18   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$513,589.84   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$378,200.00   | 0.15% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$534,250.00   | 0.21% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL   | 1  | \$279,596.57   | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$345,798.97   | 0.14% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$234,920.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$580,467.04   | 0.23% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2  | \$410,500.00   | 0.16% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 3  | \$1,187,400.00 | 0.47% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC   | 2  | \$429,658.45   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 4  | \$1,884,977.55 | 0.75% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1  | \$408,750.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3  | \$587,000.00   | 0.23% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 5  | \$1,369,200.00 | 0.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$446,502.98   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2  | \$515,200.00   | 0.2%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 4  | \$1,450,825.89 | 0.58% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$423,658.32   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                    | 1  | \$293,566.88   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3  | \$653,450.00   | 0.26% | 0 | \$0.00 |
|  | MARIE BANK  | 1  | \$235,745.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                               | 1  | \$415,769.36   | 0.16% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                 | 1  | \$541,236.32   | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 3  | \$743,600.00   | 0.29% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                            | 1  | \$508,061.77   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION                                     | 1  | \$202,825.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 2  | \$520,950.00   | 0.21% | 0 | \$0.00 |
|  | MONARCH MORTGAGE  | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$180,953.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SERVICES   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4  | \$1,290,400.00 | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 7  | \$1,698,711.02 | 0.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 19 | \$4,383,939.67 | 1.74% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$470,639.80   | 0.19% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 3  | \$835,000.00   | 0.33% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                   | 1  | \$191,925.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1  | \$238,900.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1  | \$246,865.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 8  | \$2,204,500.00 | 0.87% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 4  | \$836,025.00   | 0.33% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NETWORK FUNDING, LP  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.               | 1 | \$244,292.82   | 0.1%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | NIKKEI CREDIT UNION  | 1 | \$327,537.85   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2 | \$478,000.00   | 0.19% | 0 | \$0.00 |
|  | NORSTAR MORTGAGE SERVICES INC  | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$193,976.30   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                     | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$251,230.00   | 0.1%  | 0 | \$0.00 |
|  | NUVISION FCU   | 3 | \$900,000.00   | 0.36% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$528,425.00   | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS  | 1 | \$599,509.49   | 0.24% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.  | 1 | \$549,207.55   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS INC.   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4 | \$1,437,000.00 | 0.57% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2 | \$634,459.69   | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1 | \$230,755.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 7 | \$1,674,790.92 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 2 | \$637,121.70   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,397,200.00 | 0.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$1,329,750.00 | 0.53% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                 | 2 | \$969,156.80   | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3 | \$846,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$185,850.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY*   | 3  | \$844,350.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$282,200.00   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 22 | \$6,450,553.79 | 2.56% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 6  | \$1,486,354.01 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6  | \$1,583,588.29 | 0.63% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 14 | \$4,814,830.00 | 1.91% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                     | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 |
|  | PRIMARY PARTNERS   | 1  | \$213,099.32   | 0.08% | 0 | \$0.00 |
|  | PRIMARY PARTNERS -   | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 2  | \$481,503.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 17 | \$5,403,162.89 | 2.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                      | 2  | \$607,962.47   | 0.24% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$177,300.00   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                      | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 5  | \$1,066,150.00 | 0.42% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$175,412.99   | 0.07% | 0 | \$0.00 |
|  | RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$187,735.11   | 0.07% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$282,424.14   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 3  | \$825,250.00   | 0.33% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 2  | \$392,714.40   | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                                | 1  | \$235,575.00   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$495,355.48   | 0.2%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                       | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                                 | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$174,742.19   | 0.07% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$472,500.00   | 0.19% | 0 | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3  | \$766,000.00   | 0.3%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$379,440.18   | 0.15% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$245,929.03   | 0.1%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                              | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$1,100,500.00 | 0.44% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$275,602.33   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$513,500.00   | 0.2%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| SFMC, LP  | 2  | \$599,416.00   | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 2  | \$596,865.36   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 14 | \$4,368,396.12 | 1.73% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION  | 1  | \$279,500.00   | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 |
| SLP FINANCIAL SERVICES  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$223,192.07   | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$818,550.00   | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$1,106,049.11 | 0.44% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.   | 1  | \$303,713.00   | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$567,400.00   | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$436,657.00   | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$184,402.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$237,653.09   | 0.09% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$203,700.80   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC  | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 39 | \$11,101,655.70 | 4.4%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 4  | \$1,117,720.54  | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 2  | \$428,000.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING CORPORATION A CORPORATION                                      | 1  | \$250,250.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$198,512.43    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 4  | \$1,117,450.00  | 0.44% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$259,614.59    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 11 | \$2,803,102.33  | 1.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$438,500.00    | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 2  | \$402,705.00    | 0.16% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$414,388.62    | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$563,000.00    | 0.22% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$291,825.00    | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$191,600.00    | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$195,500.00    | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE LP.  | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,550,293.00  | 0.61% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$500,975.76    | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$221,986.78    | 0.09% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,594,946.00  | 2.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$282,192.09    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,040,276.66  | 0.41% | 0 | \$0.00 |
|  |   | 1  | \$200,500.00    | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      |            |                         |             |          |               |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$213,750.00            | 0.08%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$195,607.68            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$265,207.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$818,246.43            | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$804,800.00            | 0.32%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$494,910.33            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,086,579.00          | 0.43%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1          | \$307,575.66            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$367,504.30            | 0.15%       | 0        | \$0.00        |
|              | WEST COAST FUNDING & REAL ESTATE SERVICES , INC                           | 1          | \$223,300.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$176,700.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$202,900.65            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$327,527.41            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$613,261.00            | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$270,400.00            | 0.11%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$415,300.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$366,937.79            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$291,200.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$234,500.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>914</b> | <b>\$252,310,519.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEVC0    | ACHIEVA CREDIT UNION  | 1          | \$219,200.00            | 4.47%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$168,000.00            | 3.43%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$227,900.00            | 4.65%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$175,247.14            | 3.57%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EMORTGAGE MANAGEMENT LLC  | 1         | \$180,500.00          | 3.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1         | \$191,500.00          | 3.91%       | 0        | \$0.00        |
|              | FIRST FLORIDA CREDIT UNION  | 1         | \$256,000.00          | 5.22%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$171,500.00          | 3.5%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3         | \$519,000.00          | 10.59%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$168,500.00          | 3.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$385,695.17          | 7.87%       | 0        | \$0.00        |
|              | MY MORTGAGE STORE, LLC  | 1         | \$166,250.00          | 3.39%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 2         | \$347,770.00          | 7.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1         | \$212,800.00          | 4.34%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$168,000.00          | 3.43%       | 0        | \$0.00        |
|              | PRIME MERIDIAN BANK   | 1         | \$180,500.00          | 3.68%       | 0        | \$0.00        |
|              | RESMAC INC  | 1         | \$185,250.00          | 3.78%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                            | 1         | \$172,000.00          | 3.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$199,881.00          | 4.08%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$194,000.00          | 3.96%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$201,000.00          | 4.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1         | \$211,581.00          | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,902,074.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEVD8    | ANSTAFF BANK  | 1         | \$72,105.00           | 7.01%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                                       | 1         | \$48,000.00           | 4.67%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST   | 1         | \$109,800.00          | 10.67%      | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO  | 1         | \$142,400.00          | 13.84%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.  | 1         | \$204,000.00          | 19.83%      | 0        | \$0.00        |
|              | FIRST SERVICE BANK  | 1         | \$62,556.73           | 6.08%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                       | 1         | \$99,779.22           | 9.7%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$114,000.00          | 11.08%      | 0        | \$0.00        |
|              | LEADER MORTGAGE CORP  | 1         | \$70,000.00           | 6.81%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST CO  | 1         | \$106,000.00          | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,028,640.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEVE6    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$264,575.00          | 25.48%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$248,000.00          | 23.88%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC  | 1         | \$243,356.18          | 23.43%      | 0        | \$0.00        |
|              | NEWCASTLE HOMELOANS   | 1         | \$282,500.00          | 27.21%      | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>4</b>              | <b>\$1,038,431.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WEVF3    | ALLIED MORTGAGE GROUP, INC.   | 1         | \$148,000.00          | 2.96%                 | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$138,600.00          | 2.77%                 | 0           | \$0.00        |               |
|              | EMORTGAGE MANAGEMENT LLC  | 1         | \$249,855.30          | 5%                    | 0           | \$0.00        |               |
|              | EVOLVE BANK & TRUST   | 1         | \$165,716.17          | 3.32%                 | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$208,000.00          | 4.16%                 | 0           | \$0.00        |               |
|              | GSF MORTGAGE CORPORATION  | 1         | \$186,000.00          | 3.72%                 | 0           | \$0.00        |               |
|              | HOME POINT FINANCIAL CORPORATION  | 1         | \$288,000.00          | 5.76%                 | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 7         | \$1,228,360.00        | 24.59%                | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 2         | \$330,300.00          | 6.61%                 | 0           | \$0.00        |               |
|              | INVESTORS HOME MORTGAGE   | 1         | \$236,000.00          | 4.72%                 | 0           | \$0.00        |               |
|              | MAVERICK FUNDING CORP.  | 1         | \$213,900.00          | 4.28%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                   | 1         | \$172,000.00          | 3.44%                 | 0           | \$0.00        |               |
|              | MLD MORTGAGE, INC.  | 2         | \$360,000.00          | 7.21%                 | 0           | \$0.00        |               |
|              | MORTGAGE UNLIMITED L.L.C.   | 1         | \$191,735.48          | 3.84%                 | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$176,000.00          | 3.52%                 | 0           | \$0.00        |               |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$164,000.00          | 3.28%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$185,000.00          | 3.7%                  | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$227,670.90          | 4.56%                 | 0           | \$0.00        |               |
|              | VANGUARD FUNDING LLC  | 1         | \$127,000.00          | 2.56%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>27</b> | <b>\$4,996,137.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WEVG1    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$215,000.00          | 2.18%                 | 0           | \$0.00        |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1         | \$267,000.00          | 2.71%                 | 0           | \$0.00        |               |
|              | BERKSHIRE BANK  | 1         | \$205,000.00          | 2.08%                 | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$216,000.00          | 2.19%                 | 0           | \$0.00        |               |
|              | EVOLVE BANK & TRUST   | 1         | \$265,000.00          | 2.69%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3         | \$672,800.00          | 6.83%                 | 0           | \$0.00        |               |
|              | FBC MORTGAGE, LLC   | 2         | \$508,000.00          | 5.15%                 | 0           | \$0.00        |               |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2         | \$422,695.52          | 4.29%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                       | 1         | \$264,000.00          | 2.68%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                       | 1         | \$280,000.00          | 2.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$289,482.30          | 2.94%       | 0        | \$0.00        |
|              | LEADER BANK N.A.                                      | 1         | \$263,200.00          | 2.67%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                             | 1         | \$221,255.00          | 2.24%       | 0        | \$0.00        |
|              | MORTGAGENETWORK                                       | 5         | \$1,574,910.00        | 15.98%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            | 1         | \$226,680.16          | 2.3%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                   | 1         | \$320,000.00          | 3.25%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                           | 4         | \$1,035,000.00        | 10.5%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                 | 2         | \$551,000.00          | 5.59%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4         | \$929,000.00          | 9.43%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                  | 1         | \$215,200.00          | 2.18%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$204,850.00          | 2.08%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 2         | \$445,000.00          | 4.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$264,950.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,856,022.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEVH9    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                | 1         | \$188,900.00          | 3.88%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1         | \$280,800.00          | 5.77%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$175,000.00          | 3.6%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                             | 1         | \$182,305.00          | 3.75%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 4         | \$677,015.46          | 13.91%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION               | 1         | \$199,698.77          | 4.1%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                       | 1         | \$143,000.00          | 2.94%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                                     | 1         | \$253,000.00          | 5.2%        | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                      | 1         | \$144,000.00          | 2.96%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 1         | \$145,000.00          | 2.98%       | 0        | \$0.00        |
|              | LAFAYETTE AMBASSADOR BANK                             | 2         | \$362,665.73          | 7.45%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                | 1         | \$188,000.00          | 3.86%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE                             | 1         | \$235,200.00          | 4.83%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC                                  | 1         | \$177,400.00          | 3.64%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                          | 1         | \$160,000.00          | 3.29%       | 0        | \$0.00        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY               | 1         | \$128,000.00          | 2.63%       | 1        | \$125,588.73  |
|              | PLAZA HOME MORTGAGE                                   | 1         | \$247,500.00          | 5.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1         | \$275,611.12          | 5.66%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 1         | \$302,400.00          | 6.21%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY                                     | 1         | \$157,000.00          | 3.23%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP.                                    | 1         | \$245,000.00          | 5.03%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>25</b> | <b>\$4,867,496.08</b> | <b>100%</b> | <b>1</b> | <b>\$125,588.73</b> |
|              |   |           |                       |             |          |                     |
| 3138WEVJ5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1         | \$168,000.00          | 1.62%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$201,780.00          | 1.95%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 3         | \$636,776.40          | 6.16%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES  | 1         | \$165,000.00          | 1.6%        | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1         | \$153,000.00          | 1.48%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1         | \$200,000.00          | 1.93%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$252,000.00          | 2.44%       | 0        | \$0.00              |
|              | COLUMBIA CREDIT UNION   | 1         | \$207,000.00          | 2%          | 0        | \$0.00              |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1         | \$240,000.00          | 2.32%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$237,500.00          | 2.3%        | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$276,000.00          | 2.67%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC. - COR                             | 1         | \$140,000.00          | 1.35%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL, INC                                   | 1         | \$172,000.00          | 1.66%       | 0        | \$0.00              |
|              | IQ CREDIT UNION   | 1         | \$207,000.00          | 2%          | 0        | \$0.00              |
|              | LOANSTAR HOME LOANS, LLC  | 1         | \$220,000.00          | 2.13%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$192,000.00          | 1.86%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$201,400.00          | 1.95%       | 0        | \$0.00              |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.       | 2         | \$273,350.00          | 2.64%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$216,000.00          | 2.09%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7         | \$1,365,340.35        | 13.2%       | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$152,250.00          | 1.47%       | 0        | \$0.00              |
|              | REDWOOD CREDIT UNION  | 3         | \$754,000.00          | 7.29%       | 0        | \$0.00              |
|              | SELCO COMMUNITY CREDIT UNION                                    | 1         | \$160,000.00          | 1.55%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$157,000.00          | 1.52%       | 0        | \$0.00              |
|              |   | 1         | \$186,900.00          | 1.81%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SPOKANE FIREFIGHTERS CREDIT UNION   |           |                        |             |          |               |
|              | STEARNS LENDING INC.  | 8         | \$1,814,356.00         | 17.55%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$211,000.00           | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$429,741.63           | 4.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1         | \$244,489.28           | 2.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$297,000.00           | 2.87%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$210,000.00           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,340,883.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEVK2    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1         | \$112,000.00           | 0.96%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$120,650.00           | 1.04%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$225,500.00           | 1.94%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$155,000.00           | 1.33%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1         | \$117,100.00           | 1.01%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$197,840.00           | 1.7%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$123,000.00           | 1.06%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 4         | \$573,600.00           | 4.94%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                 | 2         | \$375,850.00           | 3.24%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$232,900.00           | 2%          | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$115,000.00           | 0.99%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$206,041.44           | 1.77%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1         | \$116,800.00           | 1.01%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$186,200.00           | 1.6%        | 0        | \$0.00        |
|              | CIVISTA BANK  | 1         | \$121,792.96           | 1.05%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1         | \$160,600.00           | 1.38%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$357,150.00           | 3.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION              | 1         | \$163,238.00           | 1.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPOATION                                       | 1         | \$140,400.00           | 1.21%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$580,400.00 | 5%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$178,198.42 | 1.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$211,375.00 | 1.82% | 0 | \$0.00 |
|  | FIDELITY   | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$171,000.00 | 1.47% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                              | 1 | \$121,125.00 | 1.04% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 3 | \$492,200.00 | 4.24% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$189,400.00 | 1.63% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                      | 1 | \$205,200.00 | 1.77% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$386,955.00 | 3.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$145,000.00 | 1.25% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                       | 1 | \$180,420.00 | 1.55% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC   | 1 | \$118,000.00 | 1.02% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$384,200.00 | 3.31% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$201,500.00 | 1.73% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                         | 1 | \$262,500.00 | 2.26% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$207,000.00 | 1.78% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$111,669.00 | 0.96% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$194,750.00 | 1.68% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$269,314.00 | 2.32% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                       | 1 | \$167,250.00 | 1.44% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$212,276.00 | 1.83% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$114,295.08 | 0.98% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$220,400.00 | 1.9%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$263,000.00 | 2.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$139,600.00 | 1.2%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$122,323.50 | 1.05% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$122,500.00 | 1.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$120,682.00 | 1.04% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$116,800.00 | 1.01% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$181,450.00 | 1.56% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$128,000.00 | 1.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$113,600.00 | 0.98% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$118,400.00           | 1.02%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1         | \$139,050.00           | 1.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$155,200.00           | 1.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$152,000.00           | 1.31%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1         | \$165,455.89           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$11,617,151.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WEVL0    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$182,098.77           | 13.64%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 1         | \$160,000.00           | 11.98%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$181,204.00           | 13.57%      | 0        | \$0.00        |
|              | FULTON BANK, N.A.  | 1         | \$179,000.00           | 13.4%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$250,000.00           | 18.72%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$212,116.00           | 15.88%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$171,000.00           | 12.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,335,418.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WEVM8    | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$166,500.00           | 1.08%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3         | \$686,700.00           | 4.44%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$248,000.00           | 1.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3         | \$602,700.00           | 3.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2         | \$377,075.00           | 2.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$198,000.00           | 1.28%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                                    | 1         | \$150,000.00           | 0.97%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$172,500.00           | 1.12%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$251,500.00           | 1.63%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE  | 1         | \$289,200.00           | 1.87%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3         | \$501,100.00           | 3.24%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1         | \$210,000.00           | 1.36%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$377,500.00           | 2.44%       | 0        | \$0.00        |
|              | GEO-CORP, INC.   | 1         | \$219,000.00           | 1.42%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1  | \$227,000.00   | 1.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1  | \$221,000.00   | 1.43% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 3  | \$723,000.00   | 4.67% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$491,793.34   | 3.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$265,000.00   | 1.71% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$326,837.78   | 2.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$356,500.00   | 2.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$228,000.00   | 1.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                               | 1  | \$192,000.00   | 1.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 3  | \$598,500.00   | 3.87% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$157,000.00   | 1.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$188,000.00   | 1.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 4  | \$812,950.00   | 5.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1  | \$182,000.00   | 1.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1  | \$175,350.00   | 1.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$244,000.00   | 1.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 10 | \$2,273,693.53 | 14.7% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION                           | 1  | \$223,691.38   | 1.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$187,000.00   | 1.21% | 0 | \$0.00 |
|  | RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION          | 1  | \$244,000.00   | 1.58% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 3  | \$521,547.50   | 3.37% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$125,000.00   | 0.81% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$149,793.34   | 0.97% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$384,000.00   | 2.48% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$252,000.00   | 1.63% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$341,600.00   | 2.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$263,611.07   | 1.7%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$216,000.00   | 1.4%  | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 2  | \$293,400.00   | 1.9%  | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WINNPOINTE CORPORATION   | 1         | \$154,276.99           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$15,468,319.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138WEVN6    |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$170,525.00           | 14.89%      | 0        | \$0.00        |
|              |  | INVESTORS HOME MORTGAGE  | 1         | \$210,000.00           | 18.33%      | 0        | \$0.00        |
|              |  | MLD MORTGAGE, INC.   | 1         | \$176,600.00           | 15.42%      | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$208,350.00           | 18.19%      | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                                      | 1         | \$160,000.00           | 13.97%      | 0        | \$0.00        |
|              |  | VALLEY NATIONAL BANK   | 1         | \$220,100.00           | 19.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,145,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138WEVP1    |  | 360 MORTGAGE GROUP, LLC  | 1         | \$199,000.00           | 0.4%        | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 10        | \$1,858,118.63         | 3.71%       | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORP. -                                  | 1         | \$195,200.00           | 0.39%       | 0        | \$0.00        |
|              |  | ACCUTRUST MORTGAGE, INC  | 1         | \$192,500.00           | 0.38%       | 0        | \$0.00        |
|              |  | ACOPIA HOME LOANS  | 1         | \$192,060.00           | 0.38%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPA                                  | 1         | \$189,170.04           | 0.38%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1         | \$197,000.00           | 0.39%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK  | 1         | \$188,993.00           | 0.38%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                                    | 1         | \$198,700.00           | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC   | 1         | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                     | 1         | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                        | 1         | \$177,650.00           | 0.35%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2         | \$372,039.00           | 0.74%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC  | 1         | \$190,400.00           | 0.38%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 7         | \$1,342,250.00         | 2.68%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND  | 1         | \$178,500.00           | 0.36%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$181,450.00           | 0.36%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC   | 1         | \$196,000.00           | 0.39%       | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A.   | 1         | \$199,300.00           | 0.4%        | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$192,200.00           | 0.38%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.  | 1 | \$183,500.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 2 | \$385,800.00   | 0.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 4 | \$761,200.00   | 1.52% | 0 | \$0.00 |
|  | CAHP CREDIT UNION  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.            | 2 | \$391,700.00   | 0.78% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$375,500.00   | 0.75% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$740,822.33   | 1.48% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$570,400.00   | 1.14% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 1 | \$182,736.00   | 0.36% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$192,400.00   | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #1820   | 1 | \$197,880.00   | 0.39% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK  | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3 | \$573,511.93   | 1.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$175,655.00   | 0.35% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$175,987.00   | 0.35% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$366,000.00   | 0.73% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1 | \$179,300.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$183,763.15   | 0.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$379,095.00   | 0.76% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$185,245.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,498,168.41 | 2.99% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$377,000.00   | 0.75% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$186,728.03   | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$378,400.00   | 0.76% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 2 | \$369,910.00   | 0.74% | 0 | \$0.00 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                                      | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$197,600.00   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$177,175.00   | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$185,202.00   | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                     | 1 | \$182,453.90   | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$191,950.00   | 0.38% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$187,800.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$550,430.00   | 1.1%  | 0 | \$0.00 |
| GECU   | 2 | \$382,020.37   | 0.76% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$189,150.00   | 0.38% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$353,045.00   | 0.7%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$175,768.23   | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,317,257.54 | 2.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$750,650.00   | 1.5%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2 | \$396,775.00   | 0.79% | 0 | \$0.00 |
| HOMESTEAD SAVINGS BANK FSB   | 1 | \$188,568.00   | 0.38% | 0 | \$0.00 |
| I3 LENDING, INC  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1 | \$182,792.43   | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 3 | \$540,550.00   | 1.08% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 4 | \$746,803.00   | 1.49% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$569,439.67   | 1.14% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$175,513.27   | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$389,000.00   | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       |   |                |       |   |        |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                       | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$180,975.00   | 0.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                     | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$179,650.00   | 0.36% | 0 | \$0.00 |
|  | MONTAGE MORTGAGE LLC   | 1 | \$185,366.49   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$384,650.00   | 0.77% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$189,150.00   | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$366,650.00   | 0.73% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$196,258.39   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 2 | \$380,936.18   | 0.76% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$179,382.32   | 0.36% | 0 | \$0.00 |
|  | NORTHWAY BANK  | 1 | \$184,062.76   | 0.37% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION  | 1 | \$177,650.00   | 0.35% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$194,748.99   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 6 | \$1,141,420.00 | 2.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 3 | \$555,750.00   | 1.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 2 | \$374,060.00   | 0.75% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3 | \$581,200.00   | 1.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6 | \$1,140,169.10 | 2.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PIONEER BANK  | 1          | \$175,912.72           | 0.35%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 3          | \$566,000.00           | 1.13%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 1          | \$177,600.00           | 0.35%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 6          | \$1,106,525.00         | 2.21%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1          | \$180,405.00           | 0.36%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1          | \$181,500.00           | 0.36%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1          | \$179,122.13           | 0.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 3          | \$555,100.00           | 1.11%       | 0        | \$0.00        |
|              | SELCO COMMUNITY CREDIT UNION  | 1          | \$191,250.00           | 0.38%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4          | \$741,053.10           | 1.48%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$177,800.00           | 0.35%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$191,758.44           | 0.38%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 5          | \$915,950.00           | 1.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$366,800.00           | 0.73%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$551,057.31           | 1.1%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$187,500.00           | 0.37%       | 0        | \$0.00        |
|              | THOMAS LENDING, LLC   | 1          | \$188,100.00           | 0.38%       | 0        | \$0.00        |
|              | TOWN SQUARE FINANCIAL   | 1          | \$179,450.00           | 0.36%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$193,903.00           | 0.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$2,613,562.13         | 5.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$971,893.60           | 1.94%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$370,000.00           | 0.74%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC.  | 1          | \$189,505.75           | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$728,028.00           | 1.45%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$191,394.11           | 0.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$195,198.00           | 0.39%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$199,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$50,117,023.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WEVQ9    |  | CASHCALL MORTGAGE   | 1         | \$150,000.00          | 12.43%      | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 1         | \$154,756.06          | 12.83%      | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC.                               | 1         | \$129,000.00          | 10.69%      | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                                  | 1         | \$70,000.00           | 5.8%        | 0        | \$0.00        |
|              |  | LBS FINANCIAL CREDIT UNION                                    | 1         | \$128,000.00          | 10.61%      | 0        | \$0.00        |
|              |  | LOGIX FEDERAL CREDIT UNION                                    | 1         | \$116,967.42          | 9.7%        | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                 | 1         | \$95,588.00           | 7.92%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 1         | \$247,000.00          | 20.48%      | 0        | \$0.00        |
|              |  | TRIBUNE INVESTMENTS AND LOANS                                 | 1         | \$115,000.00          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,206,311.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEVR7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1         | \$378,250.00          | 4.77%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                     | 1         | \$417,000.00          | 5.25%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC  | 1         | \$385,000.00          | 4.85%       | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE   | 2         | \$715,000.00          | 9.01%       | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 1         | \$352,500.00          | 4.44%       | 0        | \$0.00        |
|              |  | LOGIX FEDERAL CREDIT UNION                                    | 1         | \$360,000.00          | 4.54%       | 0        | \$0.00        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 5.25%       | 0        | \$0.00        |
|              |  | MUFG UNION BANK, N.A.   | 1         | \$350,000.00          | 4.41%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                 | 1         | \$392,000.00          | 4.94%       | 0        | \$0.00        |
|              |  | PACIFIC BAY LENDING GROUP                                     | 1         | \$351,000.00          | 4.42%       | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC.                                   | 3         | \$1,117,000.00        | 14.07%      | 0        | \$0.00        |
|              |  | ROYAL PACIFIC FUNDING CORP                                    | 1         | \$405,500.00          | 5.11%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.  | 2         | \$828,501.26          | 10.44%      | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC.   | 1         | \$381,000.00          | 4.8%        | 0        | \$0.00        |
|              |  | TRAVIS CREDIT UNION   | 1         | \$360,000.00          | 4.54%       | 0        | \$0.00        |
|              |  | WESTERN BANCORP   | 1         | \$351,700.00          | 4.43%       | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$376,456.81          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$7,937,908.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEVS5    |  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1         | \$124,436.00          | 5.17%       | 0        | \$0.00        |
|              |  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1         | \$161,000.00          | 6.69%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$160,000.00          | 6.65%       | 0        | \$0.00        |
|              |  | FIDELITY BANK   | 3         | \$567,365.00          | 23.59%      | 0        | \$0.00        |
|              |  | GMFS, LLC   | 2         | \$321,920.00          | 13.38%      | 0        | \$0.00        |
|              |  |   | 1         | \$175,496.77          | 7.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                               |           |                       |             |          |               |
|              | HOMESIDE FINANCIAL, LLC   | 1         | \$135,000.00          | 5.61%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 2         | \$263,136.76          | 10.94%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 3         | \$496,750.00          | 20.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,405,104.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEVT3    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$172,800.00          | 3.86%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1         | \$150,500.00          | 3.36%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 1         | \$150,178.43          | 3.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$152,000.00          | 3.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2         | \$328,000.00          | 7.33%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION              | 1         | \$149,779.02          | 3.35%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                               | 1         | \$150,000.00          | 3.35%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                     | 1         | \$150,000.00          | 3.35%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$151,000.00          | 3.37%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.   | 1         | \$150,000.00          | 3.35%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                     | 2         | \$302,000.00          | 6.75%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                                      | 1         | \$150,000.00          | 3.35%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 2         | \$320,522.94          | 7.16%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3         | \$458,000.00          | 10.23%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                       | 1         | \$163,000.00          | 3.64%       | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1         | \$150,000.00          | 3.35%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 1         | \$150,000.00          | 3.35%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 2         | \$301,200.00          | 6.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$151,900.00          | 3.39%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1         | \$152,000.00          | 3.4%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$151,776.07          | 3.39%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1         | \$170,500.00          | 3.81%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$151,510.00          | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,476,666.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WEVU0    | AMERICAN PACIFIC MTG CORP   | 1         | \$155,000.00          | 3.97%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                   | 1         | \$155,000.00          | 3.97%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                              | 1         | \$156,773.79          | 4.01%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$155,500.00          | 3.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 1         | \$159,000.00          | 4.07%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2         | \$311,000.00          | 7.96%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1         | \$159,300.00          | 4.08%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION. | 1         | \$154,800.00          | 3.96%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$154,786.45          | 3.96%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1         | \$158,000.00          | 4.04%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1         | \$155,000.00          | 3.97%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.   | 2         | \$311,500.00          | 7.97%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                                 | 1         | \$157,000.00          | 4.02%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$156,000.00          | 3.99%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$160,000.00          | 4.09%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$156,000.00          | 3.99%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1         | \$155,000.00          | 3.97%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1         | \$155,000.00          | 3.97%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1         | \$155,250.00          | 3.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$157,000.00          | 4.02%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$156,164.44          | 4%          | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1         | \$156,750.00          | 4.01%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1         | \$159,000.00          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,908,824.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEVV8    | 1ST FINANCIAL FEDERAL CREDIT UNION  | 1         | \$120,650.00          | 0.19%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1         | \$112,100.00          | 0.17%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY          | 1         | \$112,334.26          | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$114,000.00          | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$116,000.00          | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13        | \$1,519,696.00        | 2.34%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1         | \$111,550.00          | 0.17%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION  | 1 | \$124,866.00 | 0.19% | 0 | \$0.00 |
| ALPHA MORTGAGE LLC  | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| ALTERRA BANK  | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION  | 2 | \$229,010.00 | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1 | \$114,250.00 | 0.18% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 5 | \$579,142.98 | 0.89% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC                                   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                           | 2 | \$239,554.53 | 0.37% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 8 | \$939,630.00 | 1.45% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                   | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| ARBOR BANK, A STATE<br>CHARTERED BANK                               | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 6 | \$696,073.05 | 1.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 3 | \$348,500.00 | 0.54% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$117,001.64 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 2 | \$233,651.31 | 0.36% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$234,858.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 5 | \$587,000.00 | 0.9%  | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1 | \$118,820.76 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
|   | 3 | \$348,929.35 | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 |   |              |       |   |        |
|  | BLUE CHIP FEDERAL CREDIT UNION                                   | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 2 | \$229,100.00 | 0.35% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 3 | \$352,100.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$685,920.00 | 1.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$343,000.00 | 0.53% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 1 | \$111,830.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$122,200.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$234,150.00 | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$238,000.00 | 0.37% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION            | 1 | \$116,228.51 | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$119,940.00 | 0.18% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$116,831.42 | 0.18% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$111,835.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$111,360.00 | 0.17% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK  | 1 | \$115,076.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION  | 1  | \$115,900.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$116,800.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY  | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$118,750.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                       | 2  | \$236,500.00   | 0.36% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.     | 1  | \$119,084.31   | 0.18% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP | 1  | \$111,500.00   | 0.17% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST   | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 2  | \$234,800.00   | 0.36% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1  | \$114,231.47   | 0.18% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$111,550.00   | 0.17% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                          | 1  | \$115,339.83   | 0.18% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$114,250.00   | 0.18% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                               | 1  | \$113,050.00   | 0.17% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 3  | \$357,625.00   | 0.55% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A<br>CORPORATION                         | 1  | \$110,075.00   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST<br>COMPANY (21240)                          | 1  | \$109,917.20   | 0.17% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$117,500.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY IDEPENDENT MORTGAGE<br>CORPORATION                          | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 16 | \$1,877,781.74 | 2.89% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$120,175.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$114,200.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$231,155.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$242,300.00   | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 6  | \$699,666.99   | 1.08% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 2  | \$237,975.00   | 0.37% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$118,750.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                             | 1  | \$113,650.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                  | 1  | \$116,400.00   | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO                                | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                              | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN              | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                            | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                        | 1 | \$112,950.00 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 2 | \$232,400.00 | 0.36% | 0 | \$0.00 |
|  | FIRST LENDING   | 1 | \$120,075.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                    | 2 | \$238,100.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 2 | \$230,500.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 7 | \$806,091.00 | 1.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                        | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                      | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                              | 5 | \$593,455.00 | 0.91% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK, FSB                               | 1 | \$110,982.59 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                            | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$115,300.00 | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                   | 3 | \$352,605.00 | 0.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                   | 6 | \$696,367.70 | 1.07% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 3 | \$357,222.00 | 0.55% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                           | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                           | 1 | \$119,762.35 | 0.18% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                  | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                         | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$118,456.49 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                             |   |              |       |   |        |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6 | \$699,925.00 | 1.08% | 0 | \$0.00 |
|  | GECU   | 2 | \$234,393.72 | 0.36% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$110,610.00 | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$111,250.00 | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION                            | 1 | \$123,950.00 | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$115,700.00 | 0.18% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$234,320.00 | 0.36% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 2 | \$221,740.25 | 0.34% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$122,154.00 | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$124,300.00 | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                             | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2 | \$243,250.00 | 0.37% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2 | \$223,150.00 | 0.34% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$116,328.37 | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$114,831.98 | 0.18% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3 | \$342,559.00 | 0.53% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 |
|  | HOMEBANK   | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 2 | \$236,500.00 | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC   | 1 | \$114,122.22 | 0.18% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$236,500.00 | 0.36% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$236,860.00 | 0.36% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HORIZON CREDIT UNION CORPORATION                       | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                    | 1 | \$121,420.86 | 0.19% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$111,270.00 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$450,837.95 | 0.69% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$120,106.69 | 0.18% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$589,022.62 | 0.91% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$119,800.00 | 0.18% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3 | \$337,000.00 | 0.52% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$112,845.77 | 0.17% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                         | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$112,879.73 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$362,900.00 | 0.56% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$342,850.00 | 0.53% | 0 | \$0.00 |
|  | LATVIAN CREDIT UNION, A CREDIT UNION                   | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$115,430.00 | 0.18% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 2 | \$236,584.80 | 0.36% | 0 | \$0.00 |
|  | LENDER   | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU                                   | 1 | \$111,400.00 | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAGNOLIA BANK, INC                                      | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$114,875.00 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                  | 4 | \$454,020.00 | 0.7%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                               | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                   | 1 | \$118,243.00 | 0.18% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                              | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                           | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                   | 1 | \$114,431.17 | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                              | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                  | 1 | \$117,705.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK      | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$111,300.00 | 0.17% | 0 | \$0.00 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)      | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                 | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                  | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                | 2 | \$233,462.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                           | 1 | \$112,899.09 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                           | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 8 | \$925,555.00 | 1.42% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                   | 2 | \$240,000.00 | 0.37% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                        | 2 | \$233,750.00 | 0.36% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY                           | 1 | \$124,400.00 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                             | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                        | 2 | \$226,100.00 | 0.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                               | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$115,009.06 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                |   |              |       |   |              |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$112,000.00 | 0.17% | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION   | 1 | \$110,500.00 | 0.17% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$122,814.00 | 0.19% | 0 | \$0.00       |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$113,500.00 | 0.17% | 0 | \$0.00       |
|  | OLD NATIONAL BANK   | 3 | \$351,300.00 | 0.54% | 1 | \$109,462.98 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$234,750.00 | 0.36% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$122,800.00 | 0.19% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$120,300.00 | 0.19% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 1 | \$123,190.00 | 0.19% | 0 | \$0.00       |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$114,000.00 | 0.18% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$244,000.00 | 0.38% | 0 | \$0.00       |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$110,199.00 | 0.17% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY*  | 1 | \$113,500.00 | 0.17% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$225,000.00 | 0.35% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00       |
|  | PINNACLE BANK   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$229,000.00 | 0.35% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$112,500.00 | 0.17% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$349,175.00 | 0.54% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$228,750.00 | 0.35% | 0 | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$229,700.00 | 0.35% | 0 | \$0.00       |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$226,240.65 | 0.35% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$579,730.00 | 0.89% | 0 | \$0.00       |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$110,000.00 | 0.17% | 0 | \$0.00       |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00       |
|  | R P FUNDING INC.  | 1 | \$111,150.00 | 0.17% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00       |
|  | RED RIVER BANK  | 1 | \$114,280.95 | 0.18% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RENASANT BANK  | 2 | \$230,000.00 | 0.35% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 4 | \$464,719.31 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$113,835.75 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$235,900.00 | 0.36% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 3 | \$348,420.00 | 0.54% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$109,311.16 | 0.17% | 0 | \$0.00 |
| S&T BANK   | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                                  | 2 | \$236,500.00 | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 4 | \$463,450.00 | 0.71% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$120,950.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4 | \$469,838.00 | 0.72% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK  | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 7 | \$808,950.00 | 1.24% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                         | 1 | \$111,758.75 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SUMMIT CREDIT UNION   | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                               | 2 | \$235,700.00 | 0.36% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 5 | \$576,448.89 | 0.89% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 5 | \$594,008.74 | 0.91% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                           | 2 | \$229,605.00 | 0.35% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO.                             | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                       | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                        | 1 | \$113,832.80 | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                         | 1 | \$120,430.07 | 0.19% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                 | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                               | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                    | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 2 | \$227,800.00 | 0.35% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                         | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                 | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$119,819.26 | 0.18% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                  | 1 | \$116,674.00 | 0.18% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                      | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK                           | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                      | 3 | \$349,900.00 | 0.54% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1 | \$114,826.80 | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$120,618.86           | 0.19%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$118,400.00           | 0.18%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3          | \$351,357.33           | 0.54%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$114,900.00           | 0.18%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$232,500.00           | 0.36%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3          | \$347,000.00           | 0.53%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 4          | \$463,889.00           | 0.71%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$123,405.76           | 0.19%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$237,350.00           | 0.37%       | 0        | \$0.00              |
|              | W.R. STARKEY MORTGAGE, LLP -   | 1          | \$112,202.37           | 0.17%       | 0        | \$0.00              |
|              | WARREN FEDERAL CREDIT UNION  | 1          | \$118,400.00           | 0.18%       | 0        | \$0.00              |
|              | WASHINGTON SAVINGS BANK  | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00              |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$114,000.00           | 0.18%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION  | 1          | \$110,533.27           | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$225,000.00           | 0.35%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$116,000.00           | 0.18%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$349,521.83           | 0.68%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>559</b> | <b>\$64,994,986.31</b> | <b>100%</b> | <b>1</b> | <b>\$109,462.98</b> |
| 3138WEVW6    | 1ST ADVANTAGE FEDERAL CREDIT UNION   | 1          | \$107,219.72           | 0.14%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$93,200.00            | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$1,363,770.00         | 1.82%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  | 1          | \$94,400.00            | 0.13%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$103,000.00           | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00              |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00              |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION                                    | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                       | 4  | \$401,820.00 | 0.54% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 5  | \$498,000.00 | 0.66% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1  | \$90,250.00  | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 2  | \$187,000.00 | 0.25% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 4  | \$361,659.00 | 0.48% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$95,200.00  | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                | 1  | \$95,729.02  | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2  | \$203,902.22 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$91,746.06  | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                     | 1  | \$99,702.90  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 10 | \$952,275.00 | 1.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                    | 1  | \$107,000.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$102,000.00 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$274,300.00 | 0.37% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2  | \$195,800.00 | 0.26% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$191,250.00 | 0.26% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$99,018.76  | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$91,565.49  | 0.12% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK  | 1  | \$93,000.00  | 0.12% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$488,125.00 | 0.65% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2  | \$191,500.00 | 0.26% | 0 | \$0.00 |
| BANK IOWA   | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |
| BANK MUTUAL   | 4  | \$380,682.02 | 0.51% | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$103,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA                                     | 1  | \$96,800.00  | 0.13% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$90,200.00  | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$90,250.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF THE CASCADES                                   | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3 | \$274,888.46 | 0.37% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1 | \$101,390.00 | 0.14% | 0 | \$0.00 |
|  | BANKERS' BANK  | 3 | \$295,000.00 | 0.39% | 0 | \$0.00 |
|  | BANKUNITED, N.A.                                       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 4 | \$402,900.00 | 0.54% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$106,750.00 | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BEACON CREDIT UNION                                    | 1 | \$90,363.69  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 6 | \$572,500.00 | 0.76% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 3 | \$299,750.13 | 0.4%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$397,350.00 | 0.53% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 3 | \$289,500.00 | 0.39% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1 | \$86,600.00  | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2 | \$198,800.00 | 0.27% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                   | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION ISAOA                             | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | CAPSTAR BANK   | 1 | \$103,678.68 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$292,000.00 | 0.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$89,300.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 2 | \$200,512.83 | 0.27% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$97,149.38  | 0.13% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 3 | \$298,100.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$90,210.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                            | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHELSEA GROTON BANK   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 3 | \$274,000.00 | 0.37% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC.   | 1 | \$94,860.00  | 0.13% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 4 | \$379,920.00 | 0.51% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                    | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$97,861.92  | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$95,500.00  | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$102,330.00 | 0.14% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC   | 1 | \$90,117.04  | 0.12% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION               | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$86,200.00  | 0.11% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                      | 2 | \$193,619.91 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$94,700.00  | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 3 | \$280,236.54 | 0.37% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA   | 1 | \$96,754.05  | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL TRUST CO.  | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                                     | 1 | \$90,993.71  | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA                                    | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1 | \$99,920.00  | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                       | 4 | \$385,060.00 | 0.51% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 2 | \$200,800.00 | 0.27% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.   | 1  | \$99,849.38    | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION WEST  | 2  | \$197,000.00   | 0.26% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 |
| CUMD   | 2  | \$189,250.00   | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 6  | \$593,200.00   | 0.79% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$105,794.00   | 0.14% | 0 | \$0.00 |
| EECU   | 1  | \$90,500.00    | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$105,594.35   | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 4  | \$415,875.00   | 0.55% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$95,222.07    | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 3  | \$300,037.00   | 0.4%  | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION   | 1  | \$108,450.00   | 0.14% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$95,365.44    | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC...DBA SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 7  | \$647,185.00   | 0.86% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$305,697.00   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$1,213,018.00 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$100,854.22   | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWINDS CREDIT UNION  | 1 | \$106,873.64 | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$100,225.00 | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 2 | \$193,985.58 | 0.26% | 0 | \$0.00 |
|  | FIMI INC.   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                       | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 4 | \$382,070.96 | 0.51% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 4 | \$390,800.00 | 0.52% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                          | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                      | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2 | \$208,317.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                      | 1 | \$89,240.00  | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$84,749.15  | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4 | \$398,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,158.68 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$106,320.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 3 | \$284,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 7 | \$667,567.00 | 0.89% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                 | 2 | \$206,240.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NIAGARA BANK, N.A.                           | 5  | \$494,500.00   | 0.66% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$87,600.00    | 0.12% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 2  | \$192,605.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$202,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 4  | \$400,150.00   | 0.53% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                          | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 5  | \$486,012.61   | 0.65% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$183,126.81   | 0.24% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                             | 1  | \$103,843.36   | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$96,500.00    | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$181,020.00   | 0.24% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                        | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1  | \$96,300.00    | 0.13% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 2  | \$182,800.00   | 0.24% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY LLC                      | 1  | \$102,160.00   | 0.14% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE      | 1  | \$105,592.64   | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 3  | \$291,600.00   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 2  | \$212,300.00   | 0.28% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                               | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 1  | \$105,210.00   | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                           | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                         | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 4  | \$414,450.00   | 0.55% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                 | 1  | \$95,858.57    | 0.13% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                | 13 | \$1,215,025.79 | 1.62% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 3  | \$291,700.00   | 0.39% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 2  | \$196,200.00   | 0.26% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                             | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 1  | \$91,411.79    | 0.12% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 2  | \$203,370.00   | 0.27% | 0 | \$0.00 |
|  | HERITAGE BANK                                      | 1  | \$92,595.33    | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        |   |              |       |   |        |  |
| HILLS BANK AND TRUST COMPANY   | 3 | \$273,130.00 | 0.36% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 2 | \$199,200.00 | 0.27% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$93,450.00  | 0.12% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$488,550.00 | 0.65% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$313,150.00 | 0.42% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC   | 1 | \$106,846.87 | 0.14% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 2 | \$175,670.00 | 0.23% | 0 | \$0.00 |  |
| HOMEWISE, INC.   | 1 | \$98,700.00  | 0.13% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 6 | \$589,300.00 | 0.79% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP  | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$487,261.62 | 0.65% | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 2 | \$186,266.99 | 0.25% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$286,000.00 | 0.38% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$90,750.00  | 0.12% | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 6 | \$551,581.00 | 0.74% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 3 | \$285,730.00 | 0.38% | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION   | 1 | \$108,945.00 | 0.15% | 0 | \$0.00 |  |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$100,857.69 | 0.13% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| IQ CREDIT UNION  | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$98,800.00  | 0.13% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK  | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 1 | \$92,350.00  | 0.12% | 0 | \$0.00 |  |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 |  |
|  | 1 | \$102,252.46 | 0.14% | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                               |    |              |       |   |        |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1  | \$96,700.00  | 0.13% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1  | \$103,900.00 | 0.14% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC  | 1  | \$101,600.00 | 0.14% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$107,573.00 | 0.14% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1  | \$95,858.57  | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                     | 2  | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 10 | \$924,447.29 | 1.23% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 2  | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$102,400.00 | 0.14% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$102,600.00 | 0.14% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP   | 1  | \$104,760.00 | 0.14% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION   | 1  | \$94,511.45  | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$95,600.00  | 0.13% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                                     | 1  | \$98,500.00  | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$90,857.10  | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2  | \$203,600.00 | 0.27% | 0 | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT<br>UNION  | 1  | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT<br>UNION  | 1  | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FCU   | 1  | \$94,000.00  | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION   | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1  | \$102,400.00 | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                      | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 3  | \$298,255.00 | 0.4%  | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$98,654.45  | 0.13% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK  | 1  | \$91,675.00  | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 4  | \$399,625.00 | 0.53% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION  | 1  | \$96,900.00  | 0.13% | 0 | \$0.00 |
|  | MINERS NATIONAL BANK OF<br>EVELETH, 401 GRANT AVE PO BOX                      | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 120, EVELETH, MINNESOTA 55734                                  |   |              |       |   |        |
|  | MONROE BANK & TRUST  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                     | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA   | 1 | \$103,806.36 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 3 | \$293,500.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                | 1 | \$91,992.92  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                  | 2 | \$192,092.60 | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$712,400.00 | 0.95% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                       | 2 | \$197,614.33 | 0.26% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                                      | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 2 | \$199,500.00 | 0.27% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                   | 1 | \$99,655.00  | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                                   | 1 | \$97,700.00  | 0.13% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$88,300.00  | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$192,698.75 | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$382,773.00 | 0.51% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                         | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                     | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                 | 1 | \$84,998.60  | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$191,317.74 | 0.26% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                       | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$100,854.48 | 0.13% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PAPER CITY SAVINGS ASSOCIATION   | 2 | \$191,500.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                      | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$209,500.00 | 0.28% | 0 | \$0.00 |
| PARK NATIONAL BANK   | 2 | \$210,899.65 | 0.28% | 0 | \$0.00 |
| PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK                               | 1 | \$97,533.66  | 0.13% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$89,864.45  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$106,805.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 5 | \$487,074.05 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3 | \$308,500.00 | 0.41% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                                     | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3 | \$309,500.00 | 0.41% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$101,700.00 | 0.14% | 0 | \$0.00 |
| PIONEER WV FCU   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$176,875.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 4 | \$398,650.00 | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION  | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.  | 1 | \$106,830.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 3 | \$276,240.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 4 | \$396,610.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$88,639.00  | 0.12% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (LEES SUM  | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK   | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
| RCB BANK   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 3 | \$281,686.03 | 0.38% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$199,360.04 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$84,871.98  | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4 | \$388,803.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 2 | \$183,750.00 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$415,325.00 | 0.55% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$94,266.99  | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 2 | \$207,500.24 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$87,992.00  | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4 | \$387,861.43 | 0.52% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 |
| SOLVAY BANK  | 2 | \$193,753.46 | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 3 | \$272,820.00 | 0.36% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH PORTE BANK                                       | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 4 | \$394,300.00 | 0.53% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD                   | 1 | \$108,375.00 | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 3 | \$297,845.83 | 0.4%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                        | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 8 | \$797,500.00 | 1.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                  | 1 | \$100,125.00 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY  | 2 | \$176,000.00 | 0.23% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$94,856.92  | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$87,100.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$99,998.00  | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2 | \$182,360.68 | 0.24% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2 | \$190,250.00 | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$388,550.00 | 0.52% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1 | \$96,400.00  | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 6 | \$591,260.00 | 0.79% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 7 | \$684,460.23 | 0.91% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$179,382.22 | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER  | 2 | \$180,720.00 | 0.24% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2 | \$182,432.92 | 0.24% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$197,750.00 | 0.26% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$194,500.00 | 0.26% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$192,875.00 | 0.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$484,303.00 | 0.65% | 0 | \$0.00 |
|  | UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$97,852.40  | 0.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$418,292.00 | 0.56% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$403,717.81 | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1 | \$90,100.00  | 0.12% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY CREDIT UNION   | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$195,250.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$91,180.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                           | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$107,840.89           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 4          | \$383,053.29           | 0.51%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 5          | \$493,372.00           | 0.66%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                  | 2          | \$199,880.00           | 0.27%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$90,250.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 2          | \$197,600.00           | 0.26%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$87,300.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$108,750.00           | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$180,915.77           | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$188,418.97           | 0.25%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$86,450.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY                    | 1          | \$101,500.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                 | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$89,973.05            | 0.12%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$89,864.45            | 0.12%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$101,500.00           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$87,873.20            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$99,852.68            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$102,755.02           | 0.14%       | 0        | \$0.00        |
|              | YOUR LEGACY FEDERAL CREDIT UNION  | 1          | \$98,800.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>771</b> | <b>\$74,993,111.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEVX4    | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,797,925.00         | 2.77%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 2 | \$286,500.00 | 0.44% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$132,490.31 | 0.2%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$131,000.00 | 0.2%  | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 3 | \$417,748.00 | 0.64% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 3 | \$430,025.00 | 0.66% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU   | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA            | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$258,299.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$540,510.00 | 0.83% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$132,500.00 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$149,100.00 | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$695,651.18 | 1.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$125,250.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$688,023.39 | 1.06% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$129,812.69 | 0.2%  | 0 | \$0.00 |
|  | BANKERS' BANK   | 2 | \$253,800.00 | 0.39% | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$135,795.16 | 0.21% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1 | \$145,779.88 | 0.22% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$132,905.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                   | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 2 | \$282,750.00 | 0.44% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                      | 2 | \$274,500.00 | 0.42% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.23% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$144,875.00 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 2 | \$292,900.00 | 0.45% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2 | \$261,200.00 | 0.4%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 2 | \$272,920.00 | 0.42% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$291,500.00 | 0.45% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5 | \$681,199.57 | 1.05% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                     | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 4 | \$558,700.00 | 0.86% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$126,209.62 | 0.19% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$148,675.00 | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$143,474.80 | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                      | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$128,800.00 | 0.2%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1 | \$139,793.75 | 0.22% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2 | \$275,250.00 | 0.42% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                       | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                   | 1 | \$130,500.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$143,735.00 | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$142,748.58 | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$130,400.00 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$140,600.00   | 0.22% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$134,900.00   | 0.21% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$126,617.31   | 0.19% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$135,600.00   | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$291,000.00   | 0.45% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$128,200.00   | 0.2%  | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                               | 1  | \$147,553.48   | 0.23% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$271,799.36   | 0.42% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1  | \$130,950.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$140,125.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 2  | \$258,250.00   | 0.4%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1  | \$124,064.57   | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14 | \$1,963,392.45 | 3.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$134,805.49   | 0.21% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK - COR                                   | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$145,162.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                        | 1  | \$137,500.00   | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$408,303.00   | 0.63% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$264,500.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2  | \$292,800.00   | 0.45% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$144,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$147,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$141,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$137,900.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$136,850.00   | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATI                | 1 | \$133,700.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$131,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                               | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 2 | \$283,750.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$143,783.11 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                      | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 3 | \$411,765.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 3 | \$423,610.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 4 | \$536,842.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$133,185.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                  | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                        | 1 | \$135,795.16 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$126,250.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION BANK                                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1 | \$146,205.00 | 0.22% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                 | 1 | \$127,300.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$132,050.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$261,939.86 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$562,498.00 | 0.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$148,533.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$280,720.00 | 0.43% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                               | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$131,100.00 | 0.2%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$132,050.00 | 0.2%  | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$145,623.23 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY   | 2 | \$254,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 |
| GECU  | 1 | \$129,117.00 | 0.2%  | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$276,340.00 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$131,100.00 | 0.2%  | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 7 | \$932,369.24 | 1.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$286,964.43 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$277,947.00 | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$138,400.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$259,560.00 | 0.4%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$261,000.00 | 0.4%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$269,075.00 | 0.41% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$146,200.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$527,141.85 | 0.81% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$399,090.00 | 0.61% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 2 | \$283,570.00 | 0.44% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$271,040.00 | 0.42% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$265,920.00 | 0.41% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                                      | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$131,842.00 | 0.2%  | 0 | \$0.00 |
| JANESVILLE STATE BANK   | 1 | \$143,100.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$294,165.99 | 0.45% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$397,675.00 | 0.61% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$126,950.00 | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$291,800.00 | 0.45% | 0 | \$0.00 |
| LEADER MORTGAGE   | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 2 | \$269,000.00 | 0.41% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARQUETTE BANK   | 1 | \$141,000.00   | 0.22% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                | 1 | \$137,750.00   | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                            | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$128,250.00   | 0.2%  | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION                            | 1 | \$126,400.00   | 0.19% | 0 | \$0.00 |
| MENNA COMPANY  | 1 | \$132,616.11   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO             | 1 | \$144,000.00   | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$141,075.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$129,750.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 1 | \$132,890.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$138,900.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$432,700.00   | 0.67% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$129,600.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$1,059,117.00 | 1.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$411,000.00   | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                       | 1 | \$141,500.00   | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 1 | \$126,320.00   | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                            | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                      | 1 | \$139,798.29   | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$149,000.00   | 0.23% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                              | 1 | \$135,295.92   | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$284,600.00   | 0.44% | 0 | \$0.00 |
| NMSI INC   | 1 | \$130,811.26   | 0.2%  | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                | 1 | \$149,060.54   | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$131,100.00   | 0.2%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,801.19   | 0.2%  | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$145,000.00   | 0.22% | 0 | \$0.00 |
| OLD FLORIDA BANK   | 1 | \$130,625.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$296,905.03   | 0.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$260,000.00 | 0.4%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$139,103.72 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$271,100.00 | 0.42% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$144,681.76 | 0.22% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1 | \$132,408.95 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$127,088.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$138,024.00 | 0.21% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1 | \$132,890.00 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$861,150.00 | 1.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$296,000.00 | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$555,216.00 | 0.85% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$268,900.00 | 0.41% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$143,250.00 | 0.22% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                               | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$543,992.52 | 0.84% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1 | \$147,781.97 | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$425,886.16 | 0.66% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$134,505.00 | 0.21% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROYAL CREDIT UNION  | 2 | \$267,600.00 | 0.41% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$132,905.00 | 0.2%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 2 | \$271,125.00 | 0.42% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1 | \$130,055.00 | 0.2%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 2 | \$274,804.20 | 0.42% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 1 | \$136,303.33 | 0.21% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                     | 1 | \$131,100.00 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                      | 1 | \$149,150.00 | 0.23% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$143,050.00 | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 2 | \$272,819.90 | 0.42% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC  | 1 | \$147,100.00 | 0.23% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 1 | \$132,500.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3 | \$420,050.00 | 0.65% | 0 | \$0.00 |
|  | SOUTHEAST NATIOANAL BANK                                  | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                              | 1 | \$145,585.20 | 0.22% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$129,400.00 | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1 | \$125,200.00 | 0.19% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.               | 1 | \$132,910.17 | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                          | 1 | \$139,050.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                      | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 5 | \$681,370.00 | 1.05% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 4 | \$528,025.00 | 0.81% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 6 | \$791,866.37 | 1.22% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DENNISON                    | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>FORT SMITH                  | 1 | \$140,125.00 | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                     | 1 | \$141,387.67 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE MILFORD BANK  | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$145,290.36 | 0.22% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$133,860.00 | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$147,800.00 | 0.23% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$276,170.00 | 0.42% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$291,350.00 | 0.45% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$282,900.00 | 0.44% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$136,793.65 | 0.21% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$132,050.00 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$687,398.00 | 1.06% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$402,697.00 | 0.62% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$143,920.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$415,050.00 | 0.64% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$289,650.00 | 0.45% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$148,300.00 | 0.23% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1 | \$133,300.00 | 0.21% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$139,175.00 | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$273,020.00 | 0.42% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$144,500.00 | 0.22% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$294,760.23           | 0.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$148,579.00           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$285,350.00           | 0.44%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$125,200.00           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$409,420.00           | 0.63%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$139,577.62           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>473</b> | <b>\$64,993,146.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEVY2    | 4TRUST MORTGAGE, INC.  | 1          | \$150,750.00           | 0.1%        | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                   | 1          | \$160,273.86           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$3,563,576.64         | 2.38%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 3          | \$477,755.00           | 0.32%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$169,333.14           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$162,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$169,200.00           | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$467,250.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$153,805.00           | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$153,425.00           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$169,600.00           | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$154,400.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$628,253.90           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$156,858.90           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$156,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                           | 1          | \$156,150.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 4          | \$653,900.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$313,262.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$320,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 3          | \$509,655.00           | 0.34%       | 0        | \$0.00        |
|              |  | 1          | \$151,920.00           | 0.1%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   |   |                |       |   |        |
| AMERIS BANK A CORPORATION.  | 1 | \$149,783.88   | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| ARIZONA BANK & TRUST  | 1 | \$154,275.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 |
| ASHLAND CREDIT UNION  | 1 | \$154,147.57   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 2 | \$315,850.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| AUBURNBANK  | 2 | \$330,700.00   | 0.22% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$499,790.00   | 0.33% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$154,800.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$149,993.06   | 0.1%  | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$160,789.11   | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                         | 1 | \$159,920.00   | 0.11% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$173,166.00   | 0.12% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH   | 1 | \$157,461.68   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$174,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 4 | \$640,276.03   | 0.43% | 0 | \$0.00 |
| BANKCDA   | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$154,172.53   | 0.1%  | 0 | \$0.00 |
| BANKERS' BANK   | 4 | \$616,019.00   | 0.41% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1 | \$159,300.00   | 0.11% | 0 | \$0.00 |
| BARNSDALE FEDERAL CREDIT<br>UNION                                   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5 | \$828,700.00   | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$313,500.00   | 0.21% | 0 | \$0.00 |
| BEAR STATE BANK   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 8 | \$1,301,400.00 | 0.87% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT<br>UNION                               | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|   | 1 | \$155,308.31   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 |    |                |       |   |        |
|  | BLOOMFIELD STATE BANK  | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | BLUESKY LENDING LC   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$317,855.25   | 0.21% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                 | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$303,800.00   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$317,500.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$488,975.00   | 0.33% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 14 | \$2,257,150.00 | 1.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 6  | \$949,900.00   | 0.63% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$166,200.00   | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 2  | \$328,300.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 3  | \$486,105.00   | 0.32% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$646,898.00   | 0.43% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$307,000.00   | 0.2%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$479,775.00   | 0.32% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$167,678.66   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$926,000.00   | 0.62% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2  | \$334,159.28   | 0.22% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$149,774.08   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$336,750.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$335,050.00 | 0.22% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$316,250.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$301,920.00 | 0.2%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$334,422.00 | 0.22% | 0 | \$0.00 |
| COLORADO CREDIT UNIN   | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$307,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.   | 1 | \$162,725.20 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$152,750.00 | 0.1%  | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$326,747.36 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$153,260.00 | 0.1%  | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC                                 | 1 | \$153,500.00 | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$156,973.50 | 0.1%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION                             | 2 | \$307,800.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$636,500.00 | 0.42% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$308,950.00 | 0.21% | 0 | \$0.00 |
| CUMD   | 2 | \$324,900.00 | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 2 | \$320,664.20 | 0.21% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$154,382.83 | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$483,229.00 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$652,947.75 | 0.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$159,764.29 | 0.11% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ELEVATIONS CREDIT UNION  | 3  | \$489,350.00   | 0.33% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1  | \$159,538.17   | 0.11% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$159,375.00   | 0.11% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                                     | 1  | \$161,262.08   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$172,690.38   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$164,770.56   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$319,300.00   | 0.21% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAG CORPORATION                            | 1  | \$167,757.51   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 30 | \$4,775,641.57 | 3.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3  | \$493,662.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDNPENDENT MORTGAGE CORPORATION                           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAITH MORTGAGE, LLC  | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                       | 2  | \$325,600.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                     | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                     | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC   | 8  | \$1,309,304.00 | 0.87% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                      | 6  | \$965,528.61   | 0.64% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$155,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 7  | \$1,116,200.00 | 0.74% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 2  | \$340,670.00   | 0.23% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 2  | \$320,777.54   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 6  | \$948,455.00   | 0.63% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$165,840.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 2  | \$333,513.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$167,646.97   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$165,795.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 11 | \$1,773,950.00 | 1.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2  | \$324,519.07   | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER  | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 6  | \$983,553.00   | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2  | \$338,000.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NEBRASKA BANK  | 1  | \$155,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$304,600.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2  | \$313,282.00   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$170,525.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                   | 1  | \$159,125.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$503,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 9  | \$1,425,108.93 | 0.95% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$338,300.00   | 0.23% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                 | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY LLC  | 1  | \$156,500.00   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$155,031.25   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$332,005.00   | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 11 | \$1,748,230.00 | 1.17% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                       | 1  | \$165,500.36   | 0.11% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$165,400.00   | 0.11% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION - C  | 1  | \$166,604.92   | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$312,705.00   | 0.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$168,180.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$336,550.00   | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 3  | \$483,080.00   | 0.32% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 2  | \$298,415.15   | 0.2%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$466,700.00   | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$315,150.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$485,250.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$151,920.00 | 0.1%  | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.  | 1 | \$164,257.66 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR  | 1 | \$171,208.43 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 4 | \$640,305.74 | 0.43% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$156,379.35 | 0.1%  | 0 | \$0.00 |
| HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$949,330.00 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$154,400.00 | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$159,840.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 6 | \$941,305.00 | 0.63% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$309,226.00 | 0.21% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION   | 2 | \$309,075.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$471,060.00 | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$153,260.00 | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$153,425.00 | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$151,050.00 | 0.1%  | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | INTEGRITY FIRST BANK  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                        | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | JD BANK (20840)   | 1 | \$168,950.00 | 0.11% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 4 | \$630,400.00 | 0.42% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                    | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1 | \$163,768.92 | 0.11% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$153,450.00 | 0.1%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$312,600.00 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$165,755.45 | 0.11% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                      | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$325,475.00 | 0.22% | 0 | \$0.00 |
|  | LIVERPOOL COMMUNITY BANK                                    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                    | 1 | \$157,425.00 | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$151,905.00 | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2 | \$327,600.00 | 0.22% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$155,775.23 | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 3 | \$478,190.00 | 0.32% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                  | 3 | \$488,000.00 | 0.33% | 0 | \$0.00 |
|  | MENNA COMPANY   | 3 | \$512,044.44 | 0.34% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$162,540.00 | 0.11% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$155,770.18 | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | METRO HEALTH SERVICES FCU   | 2  | \$327,280.00   | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$170,720.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 2  | \$321,700.00   | 0.21% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$150,253.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$166,700.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1  | \$173,375.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$158,100.00   | 0.11% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                 | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2  | \$315,400.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$481,425.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.  | 1  | \$160,400.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$321,500.00   | 0.21% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$151,794.53   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 13 | \$2,096,450.00 | 1.4%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2  | \$308,612.65   | 0.21% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                                     | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$331,000.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                     | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$163,378.19   | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2  | \$306,528.32   | 0.2%  | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION   | 1  | \$161,953.89   | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.  | 1  | \$159,764.29   | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 3  | \$489,400.00   | 0.33% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP<br>INC.D/B/A NORCOM MORTGAGE A<br>CORPORATION. | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                      | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2  | \$332,650.00   | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$327,804.00   | 0.22% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 4  | \$632,205.00   | 0.42% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION             | 1  | \$154,230.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$316,800.00   | 0.21% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$335,049.56   | 0.22% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$167,400.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$667,000.00   | 0.44% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$165,300.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$328,050.00   | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$307,000.00   | 0.2%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$168,100.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$162,750.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - WENTACHEE  | 1  | \$155,412.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 6  | \$983,052.28   | 0.66% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$316,800.00   | 0.21% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,422,750.00 | 1.62% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$479,008.50   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$646,800.00   | 0.43% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$1,284,265.00 | 0.86% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 4  | \$665,000.00   | 0.44% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$312,953.00   | 0.21% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$150,720.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$160,100.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                          |   |              |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 2 | \$315,783.88 | 0.21% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                  | 1 | \$162,210.68 | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$809,777.00 | 0.54% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (NAPERVIL                    | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
|  | R BANK   | 1 | \$171,341.54 | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$166,005.08 | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 4 | \$639,200.00 | 0.43% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$158,132.00 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2 | \$324,550.00 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$154,230.00 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$165,555.75 | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | RSI BANK ISIOA/OR ASSIGNS                              | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$308,442.00 | 0.21% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$169,329.31 | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 3 | \$499,348.65 | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 2 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP      | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 2 | \$326,700.00 | 0.22% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$314,756.92 | 0.21% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY BANK   | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$161,200.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8  | \$1,257,423.31 | 0.84% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                               | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                    | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 2  | \$322,910.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                      | 8  | \$1,324,998.00 | 0.88% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                          | 2  | \$312,883.33   | 0.21% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                  | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 2  | \$305,600.00   | 0.2%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                             | 2  | \$326,202.17   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$158,900.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1  | \$171,600.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                               | 3  | \$481,139.09   | 0.32% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                    | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 9  | \$1,460,854.91 | 0.97% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 2  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                         | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1  | \$157,861.87   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 1  | \$168,650.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                  | 1  | \$157,267.97   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 13 | \$2,127,489.01 | 1.42% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| T. J. FINANCIAL, INC.   | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$459,700.00   | 0.31% | 0 | \$0.00 |
| TD BANK, N.A.   | 6  | \$969,249.63   | 0.65% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$169,550.00   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$173,040.03   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SERVICES, INC.   | 1  | \$159,830.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$160,100.00   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$161,595.00   | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$162,200.00   | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
| THREE RIVERS FCU  | 2  | \$324,099.02   | 0.22% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION  | 1  | \$158,202.15   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$475,325.00   | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$458,000.00   | 0.31% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1  | \$157,273.07   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 2  | \$321,900.00   | 0.21% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$150,972.27   | 0.1%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION   | 2  | \$300,100.00   | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,646,980.00 | 1.1%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$475,421.06   | 0.32% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP  | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5  | \$799,800.00   | 0.53% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,933,763.47 | 1.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$488,250.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                             | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 7 | \$1,142,393.32 | 0.76% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 5 | \$799,550.00   | 0.53% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$642,812.00   | 0.43% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2 | \$310,460.22   | 0.21% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2 | \$320,650.00   | 0.21% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$653,575.00   | 0.44% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2 | \$332,400.00   | 0.22% | 0 | \$0.00 |
|  | WATERFORD BANK, NA D  | 1 | \$170,748.08   | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$486,230.00   | 0.32% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1 | \$151,920.00   | 0.1%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION  | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION  | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1 | \$155,580.48   | 0.1%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 3 | \$478,815.00   | 0.32% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 3 | \$458,533.63   | 0.31% | 0 | \$0.00 |
|  | WYOMING BANK & TRUST, A CORPORATION                                       | 1 | \$163,768.92   | 0.11% | 0 | \$0.00 |
|  | Unavailable   | 3 | \$463,094.91   | 0.47% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>935</b>   | <b>\$149,990,346.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|--------------|-------------------------|-------------|----------|---------------|
| 3138WEVZ9    | 1ST MIDAMERICA CREDIT UNION                                    | 3  | \$159,150.00 | 0.32%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                   | 2  | \$116,000.00 | 0.23%                   | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1  | \$71,820.00  | 0.14%                   | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE SERVICES                                   | 1  | \$62,000.00  | 0.12%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1  | \$76,500.00  | 0.15%                   | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$52,800.00  | 0.11%                   | 0           | \$0.00   |               |
|              | ALPENA ALCONA AREA C. U.                                       | 1  | \$63,200.00  | 0.13%                   | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO.  | 4  | \$189,450.00 | 0.38%                   | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK   | 3  | \$209,123.86 | 0.42%                   | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK              | 1  | \$67,000.00  | 0.13%                   | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 2  | \$135,200.00 | 0.27%                   | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 3  | \$217,779.12 | 0.44%                   | 0           | \$0.00   |               |
|              | AMERICA'S FIRST FCU  | 1  | \$81,586.00  | 0.16%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST CO., INC.                                | 2  | \$157,500.00 | 0.32%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 14 | \$985,720.00 | 1.97%                   | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                  | 1  | \$82,000.00  | 0.16%                   | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1  | \$58,450.00  | 0.12%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                       | 1  | \$55,900.00  | 0.11%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB  | 4  | \$255,977.73 | 0.51%                   | 0           | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 4  | \$288,125.00 | 0.58%                   | 0           | \$0.00   |               |
|              | ANIMAS CREDIT UNION  | 1  | \$82,292.59  | 0.16%                   | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                                     | 1  | \$79,650.00  | 0.16%                   | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$203,337.00 | 0.41%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 8  | \$414,814.01 | 0.83%                   | 0           | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION  | 1  | \$75,000.00  | 0.15%                   | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$112,000.00 | 0.22%                   | 0           | \$0.00   |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$59,886.64  | 0.12%                   | 0           | \$0.00   |               |
|              | BANCFIRST  | 2  | \$124,700.00 | 0.25%                   | 0           | \$0.00   |               |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANCO POPULAR DE PUERTO RICO                           | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1 | \$75,905.00  | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$115,975.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                      | 1 | \$51,400.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$79,879.51  | 0.16% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$51,124.57  | 0.1%  | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$152,200.00 | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 3 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
|  | BEST REWARD CREDIT UNION                               | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$51,700.00  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 4 | \$306,056.34 | 0.61% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$51,800.00  | 0.1%  | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK APPRAISAL DEPT                   | 1 | \$26,969.00  | 0.05% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$119,402.74 | 0.24% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 2 | \$116,238.08 | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | BRYANT BANK  | 1 | \$77,800.00  | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$67,802.16  | 0.14% | 0 | \$0.00 |
|  | BUSEY BANK,  | 2 | \$109,100.00 | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 4 | \$302,110.00 | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$96,400.00  | 0.19% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$138,415.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                         | 1 | \$70,200.95  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTRAL CITY CREDIT UNION                                    | 3 | \$184,716.26 | 0.37% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$49,475.64  | 0.1%  | 0 | \$0.00 |
|  | CENTREBANK   | 2 | \$106,565.00 | 0.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$104,400.00 | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$214,000.00 | 0.43% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                   | 1 | \$74,400.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                     | 1 | \$81,400.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1 | \$78,263.15  | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                                 | 1 | \$74,575.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                 | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 2 | \$74,650.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1 | \$78,786.32  | 0.16% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$52,300.00  | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 2 | \$124,800.00 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$62,800.00  | 0.13% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK   | 1 | \$74,100.00  | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$61,508.24  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                       | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$70,800.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$59,520.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 5 | \$320,625.00 | 0.64% | 0 | \$0.00 |
|  | CONGAREE STATE BANK  | 1 | \$67,415.00  | 0.13% | 0 | \$0.00 |
|  | CONNECTS FEDERAL CREDIT UNION                                | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                | 1 | \$64,900.00  | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION                          | 3  | \$208,600.00   | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                         | 1  | \$56,916.02    | 0.11% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                           | 5  | \$306,682.68   | 0.61% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1  | \$45,500.00    | 0.09% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                 | 1  | \$79,800.00    | 0.16% | 0 | \$0.00 |
|  | CUMD  | 5  | \$300,600.00   | 0.6%  | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                        | 1  | \$82,226.24    | 0.16% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                    | 1  | \$65,600.00    | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3  | \$197,927.96   | 0.4%  | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                             | 1  | \$59,500.00    | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 3  | \$193,100.00   | 0.39% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$172,200.00   | 0.34% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                          | 1  | \$61,750.00    | 0.12% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1  | \$70,300.81    | 0.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                          | 2  | \$136,400.00   | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$49,000.00    | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 4  | \$226,875.00   | 0.45% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$79,380.26    | 0.16% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 2  | \$154,500.00   | 0.31% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1  | \$81,187.51    | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 2  | \$140,305.72   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 15 | \$1,040,971.45 | 2.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$58,100.00    | 0.12% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                           | 1  | \$71,200.00    | 0.14% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL             | 1  | \$53,503.61    | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                  | 1  | \$52,800.00    | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| FARMERS STATE BANK, IOWA CORPORATION                  |    |              |       |   |        |  |
| FBT MORTGAGE, LLC                                     | 1  | \$70,096.58  | 0.14% | 0 | \$0.00 |  |
| FIDELITY BANK   | 2  | \$129,350.00 | 0.26% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                       | 1  | \$42,689.76  | 0.09% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                        | 2  | \$158,550.00 | 0.32% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                   | 1  | \$53,500.00  | 0.11% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                    | 2  | \$151,250.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                               | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                     | 1  | \$41,405.00  | 0.08% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                       | 3  | \$209,441.54 | 0.42% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                | 2  | \$111,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                          | 2  | \$123,371.58 | 0.25% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                            | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                            | 2  | \$158,510.00 | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 4  | \$238,945.00 | 0.48% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 8  | \$473,402.00 | 0.95% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                            | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 2  | \$159,540.00 | 0.32% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                 | 2  | \$149,400.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                         | 1  | \$62,700.00  | 0.13% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                  | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 2  | \$121,500.00 | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 11 | \$711,235.00 | 1.42% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                      | 1  | \$42,750.00  | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 3  | \$170,500.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                   | 3  | \$171,400.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND                        | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 |  |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 15 | \$972,330.00 | 1.94% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$74,000.00  | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$79,704.00  | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$80,275.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$78,000.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$158,176.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 2  | \$159,208.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                       | 1  | \$66,500.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$64,600.00  | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$72,900.00  | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 4  | \$234,900.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 4  | \$251,752.80 | 0.5%  | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$121,600.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$36,800.00  | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$59,800.00  | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 2  | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$58,410.00  | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$66,977.06  | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$68,250.00  | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$83,505.00  | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| GECU   | 2  | \$132,769.42 | 0.27% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$187,620.00 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2  | \$144,600.00 | 0.29% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 17 | \$923,144.20 | 1.85% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$71,155.00  | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$236,850.00 | 0.47% | 0 | \$0.00 |
|  | 1  | \$74,950.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      |   |              |       |   |        |
|  | HEARTLAND CREDIT UNION   | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$198,245.36 | 0.4%  | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$58,162.66  | 0.12% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                     | 2 | \$118,720.13 | 0.24% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$74,887.04  | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$100,450.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$56,091.21  | 0.11% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 7 | \$430,975.00 | 0.86% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$72,750.00  | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$456,052.62 | 0.91% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 9 | \$539,705.00 | 1.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$134,500.00 | 0.27% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 2 | \$136,445.00 | 0.27% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$133,130.00 | 0.27% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 7 | \$416,970.00 | 0.83% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC  | 1 | \$82,700.00  | 0.17% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$74,400.00  | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 3 | \$160,275.00 | 0.32% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION   | 1 | \$62,872.97  | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$74,405.00  | 0.15% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION   | 2 | \$142,900.00 | 0.29% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 7 | \$392,250.00 | 0.78% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION  | 1 | \$68,200.00  | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MACON BANK, INC.   | 3 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 1 | \$62,800.00  | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$80,880.67  | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP        | 1 | \$63,920.00  | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$180,385.00 | 0.36% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT<br>UNION                         | 1 | \$39,690.13  | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                       | 1 | \$59,920.00  | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 1 | \$73,898.00  | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$72,200.00  | 0.14% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 2 | \$146,780.00 | 0.29% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION                       | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$68,289.35  | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO | 1 | \$50,825.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$73,623.00  | 0.15% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                    | 1 | \$64,990.00  | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$76,950.00  | 0.15% | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION                          | 1 | \$55,300.00  | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 4 | \$276,300.00 | 0.55% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                      | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK    | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                               | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                      | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 3 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO                                    | 1 | \$43,933.73  | 0.09% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                   | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                         | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 7 | \$486,827.00 | 0.97% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 3 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                   | 1 | \$72,400.00  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF ARIZONA                                       | 2 | \$132,500.00 | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                      | 1 | \$77,625.00  | 0.16% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 2 | \$145,800.00 | 0.29% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1 | \$44,600.00  | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$135,500.00 | 0.27% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$69,900.00  | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                | 2 | \$143,660.00 | 0.29% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$122,500.00 | 0.25% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3 | \$170,900.00 | 0.34% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$79,882.14  | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.      | 1 | \$69,899.14  | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                 | 2 | \$127,100.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$55,919.32  | 0.11% | 0 | \$0.00 |
|  | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK             | 1 | \$55,929.00  | 0.11% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                          | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                              | 1 | \$52,200.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$151,393.81 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                        | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 7 | \$439,283.47 | 0.88% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK   | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POST COMMUNITY CREDIT UNION                            | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 3 | \$209,721.38 | 0.42% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION              | 1 | \$62,250.00  | 0.12% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1 | \$64,266.00  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$138,947.79 | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$252,616.78 | 0.51% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1 | \$44,800.00  | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 2 | \$112,900.00 | 0.23% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$16,512.00  | 0.03% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$108,300.00 | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$76,630.00  | 0.15% | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$207,775.00 | 0.42% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$58,900.00  | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 3 | \$220,800.00 | 0.44% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 2 | \$121,516.70 | 0.24% | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$67,450.00  | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$69,894.57  | 0.14% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                         | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2 | \$139,231.00 | 0.28% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$78,850.00  | 0.16% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 1 | \$72,100.00  | 0.14% | 0 | \$0.00 |
|  | SOLVAY BANK  | 3 | \$213,973.48 | 0.43% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 6 | \$391,699.00 | 0.78% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                | 1 | \$24,000.00  | 0.05% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                                | 1 | \$65,250.00  | 0.13% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| STEARNS LENDING INC.                                    | 2  | \$145,000.00   | 0.29% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                                   | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                | 1  | \$83,600.00    | 0.17% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION                           | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                                     | 2  | \$123,550.00   | 0.25% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                         | 2  | \$124,800.00   | 0.25% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                           | 2  | \$141,872.26   | 0.28% | 0 | \$0.00 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1  | \$72,690.35    | 0.15% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK  | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                               | 6  | \$418,707.71   | 0.84% | 0 | \$0.00 |  |
| SWINEFORD NATIONAL BANK                                 | 1  | \$71,500.00    | 0.14% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                                   | 3  | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| TD BANK, N.A.   | 18 | \$1,125,198.93 | 2.25% | 0 | \$0.00 |  |
| TEAM ONE CREDIT UNION                                   | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$77,785.24    | 0.16% | 0 | \$0.00 |  |
| TEXAS TRUST CREDIT UNION                                | 1  | \$71,893.93    | 0.14% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY                        | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$75,200.00    | 0.15% | 0 | \$0.00 |  |
| THE GREENWOOD'S STATE BANK                              | 1  | \$65,948.44    | 0.13% | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1  | \$53,500.00    | 0.11% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF WAUPUN                             | 1  | \$75,885.55    | 0.15% | 0 | \$0.00 |  |
| THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$80,500.00    | 0.16% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 2  | \$155,705.00   | 0.31% | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION                         | 3  | \$199,000.00   | 0.4%  | 0 | \$0.00 |  |
| THINK MUTUAL BANK                                       | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$121,500.00   | 0.24% | 0 | \$0.00 |  |
| THREE RIVERS FCU  | 2  | \$106,500.00   | 0.21% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                             | 2  | \$138,050.00   | 0.28% | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION                              | 1  | \$58,235.14    | 0.12% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$158,550.00 | 0.32% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$485,900.00 | 0.97% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8 | \$601,220.42 | 1.2%  | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$37,935.69  | 0.08% | 0 | \$0.00 |
| UNITED SHORELINE FEDERAL CREDIT UNION   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$138,699.14 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$312,441.08 | 0.62% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$142,600.00 | 0.29% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$73,294.24  | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$280,495.00 | 0.56% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$204,900.00 | 0.41% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$67,750.00  | 0.14% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |
| VISION BANK   | 1 | \$76,380.00  | 0.15% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 1 | \$84,600.00  | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$65,700.00  | 0.13% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION   | 4 | \$250,770.00 | 0.5%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 5 | \$353,530.00 | 0.71% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00              |
|              | ZEAL CREDIT UNION  | 1          | \$51,763.36            | 0.1%        | 0        | \$0.00              |
|              | Unavailable  | 2          | \$129,689.53           | 0.23%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>766</b> | <b>\$49,994,245.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WEW21    | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$503,750.00           | 7.85%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 1          | \$228,840.97           | 3.57%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                                       | 5          | \$1,265,503.05         | 19.73%      | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$239,542.54           | 3.73%       | 0        | \$0.00              |
|              | FIRST ALLIANCE HOME MORTGAGE LLC -                                   | 1          | \$301,054.34           | 4.69%       | 0        | \$0.00              |
|              | FIRST INTERSTATE BANK  | 4          | \$921,333.48           | 14.36%      | 0        | \$0.00              |
|              | GECU   | 1          | \$174,765.84           | 2.72%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY   | 1          | \$225,000.00           | 3.51%       | 0        | \$0.00              |
|              | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                            | 1          | \$227,250.00           | 3.54%       | 0        | \$0.00              |
|              | MUFG UNION BANK, N.A.  | 2          | \$658,183.46           | 10.26%      | 0        | \$0.00              |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1          | \$173,428.37           | 2.7%        | 1        | \$170,566.57        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$354,000.00           | 5.52%       | 0        | \$0.00              |
|              | SCBT   | 1          | \$230,253.84           | 3.59%       | 0        | \$0.00              |
|              | TD BANK, N.A.  | 3          | \$615,121.83           | 9.59%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$296,404.28           | 4.64%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,414,432.00</b>  | <b>100%</b> | <b>1</b> | <b>\$170,566.57</b> |
| 3138WEW39    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$204,000.00           | 0.77%       | 0        | \$0.00              |
|              | 1ST UNITED BANK  | 1          | \$90,000.00            | 0.34%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$204,500.00           | 0.77%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 2          | \$188,320.00           | 0.71%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$193,500.00           | 0.73%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$105,000.00           | 0.39%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 1          | \$91,858.35            | 0.35%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 8          | \$777,952.00           | 2.92%       | 0        | \$0.00              |
|              | AMERICA'S FIRST FCU  | 2          | \$192,839.23           | 0.72%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 2          | \$201,600.00           | 0.76%       | 0        | \$0.00              |
|              |  | 1          | \$105,600.00           | 0.4%        | 0        | \$0.00              |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                         |    |              |       |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1  | \$104,000.00 | 0.39% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$108,900.00 | 0.41% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5  | \$503,800.00 | 1.89% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$92,000.00  | 0.35% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1  | \$94,729.26  | 0.36% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$103,200.00 | 0.39% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$197,700.00 | 0.74% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2  | \$203,685.91 | 0.77% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$92,550.00  | 0.35% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$204,285.62 | 0.77% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$100,700.00 | 0.38% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$196,000.00 | 0.74% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 4  | \$400,775.00 | 1.51% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$106,000.00 | 0.4%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$99,000.00  | 0.37% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1  | \$106,290.92 | 0.4%  | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2  | \$213,200.00 | 0.8%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$92,000.00  | 0.35% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$188,350.00 | 0.71% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2  | \$194,251.33 | 0.73% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$93,250.00  | 0.35% | 0 | \$0.00 |
|  | CUMD   | 1  | \$108,500.00 | 0.41% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                              | 1  | \$101,650.00 | 0.38% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$86,500.00  | 0.33% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$95,920.00  | 0.36% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3  | \$302,035.64 | 1.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$87,000.00  | 0.33% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 10 | \$994,550.00 | 3.74% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$93,000.00  | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$103,000.00   | 0.39% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 2  | \$206,400.00   | 0.78% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$102,320.00   | 0.38% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1  | \$89,600.00    | 0.34% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK  | 1  | \$93,455.89    | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$106,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$92,910.00    | 0.35% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 2  | \$177,614.48   | 0.67% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$96,000.00    | 0.36% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1  | \$86,965.89    | 0.33% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$99,748.74    | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                           | 1  | \$107,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 2  | \$186,330.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$103,700.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 3  | \$297,950.00   | 1.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1  | \$105,200.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC  | 1  | \$93,000.00    | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC | 1  | \$87,165.58    | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 1  | \$91,200.00    | 0.34% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$96,000.00    | 0.36% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION   | 1  | \$97,600.00    | 0.37% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 2  | \$203,800.00   | 0.77% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$191,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS  | 1  | \$109,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$107,753.84   | 0.41% | 0 | \$0.00 |
|  | FIVE POINTS BANK  | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$108,675.00   | 0.41% | 0 | \$0.00 |
|  | GECU  | 5  | \$470,802.90   | 1.77% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK   | 1  | \$95,552.65    | 0.36% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 15 | \$1,382,839.61 | 5.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$86,850.00    | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HEARTLAND CREDIT UNION                            | 2 | \$194,022.98 | 0.73% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1 | \$93,710.10  | 0.35% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$95,200.00  | 0.36% | 0 | \$0.00 |
|  | HNB FIRST BANK                                    | 1 | \$108,582.56 | 0.41% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 2 | \$206,500.00 | 0.78% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 |
|  | HomeBank  | 1 | \$89,600.00  | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1 | \$109,900.00 | 0.41% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                      | 1 | \$85,900.00  | 0.32% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 4 | \$402,100.00 | 1.51% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$288,200.00 | 1.08% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                           | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                        | 1 | \$91,858.35  | 0.35% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                            | 1 | \$97,845.77  | 0.37% | 0 | \$0.00 |
|  | MADISON COUNTY COMMUNITY BANK                     | 1 | \$107,000.00 | 0.4%  | 0 | \$0.00 |
|  | MARINE BANK                                       | 5 | \$510,005.00 | 1.92% | 0 | \$0.00 |
|  | MERCANTILE BANK                                   | 1 | \$87,300.00  | 0.33% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                         | 1 | \$101,500.00 | 0.38% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$107,550.00 | 0.4%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                     | 2 | \$200,000.00 | 0.75% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                             | 3 | \$298,000.00 | 1.12% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$103,340.65 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$92,175.00  | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                  | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE SECURITY MORTGAGE CORP                 | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                | 1 | \$91,000.00  | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.                    | 1 | \$99,842.62  | 0.38% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                  | 2 | \$189,600.00 | 0.71% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                 | 2 | \$187,000.00 | 0.7%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                     | 2 | \$209,000.00 | 0.79% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.               | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                        | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                        | 7 | \$676,218.71 | 2.54% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                       | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 2 | \$196,081.13 | 0.74% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                  | 1 | \$85,600.00  | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1 | \$97,996.24  | 0.37% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 1 | \$96,500.00  | 0.36% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                   | 1 | \$90,979.70  | 0.34% | 0 | \$0.00 |
|  | R P FUNDING INC.                              | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                        | 1 | \$99,750.00  | 0.37% | 0 | \$0.00 |
|  | REDSTONE                                      | 1 | \$97,464.89  | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA     | 1 | \$108,932.01 | 0.41% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 2 | \$186,663.40 | 0.7%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$108,750.00 | 0.41% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                          | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5 | \$528,350.00 | 1.99% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 5 | \$506,300.00 | 1.9%  | 0 | \$0.00 |
|  | TBA CREDIT UNION                              | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY      | 1 | \$105,500.00 | 0.4%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY              | 1 | \$89,600.00  | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA            | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$101,600.00 | 0.38% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$97,600.00  | 0.37% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 4 | \$365,000.00 | 1.37% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                    | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                           | 1 | \$107,000.00 | 0.4%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$375,170.00 | 1.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK   | 2          | \$211,550.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$85,698.93            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$102,400.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$92,550.00            | 0.35%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$107,830.03           | 0.41%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 4          | \$362,700.00           | 1.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$99,000.00            | 0.37%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 2          | \$186,712.00           | 0.7%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$483,746.03           | 1.82%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$282,659.93           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$26,602,063.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEW47    | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$119,500.00           | 0.6%        | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$113,824.48           | 0.57%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$115,840.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 10         | \$1,178,732.00         | 5.88%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$112,500.00           | 0.56%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5          | \$571,500.00           | 2.85%       | 0        | \$0.00        |
|              | BANK OF MONTICELLO  | 1          | \$121,600.00           | 0.61%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$118,750.00           | 0.59%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$113,000.00           | 0.56%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$225,600.00           | 1.13%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                                  | 1          | \$119,815.24           | 0.6%        | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$122,000.00           | 0.61%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION   | 1          | \$114,400.00           | 0.57%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1          | \$114,000.00           | 0.57%       | 0        | \$0.00        |
|              | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131                           | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST CO  | 1          | \$118,700.00           | 0.59%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK - SPARTA  | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | DEERWOOD BANK   | 1          | \$115,920.00           | 0.58%       | 0        | \$0.00        |
|              |   | 3          | \$344,600.00           | 1.72%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                     |   |              |       |   |        |
|  | DUPACO COMMUNITY CREDIT UNION   | 4 | \$478,700.00 | 2.39% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$124,900.00 | 0.62% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$111,055.00 | 0.55% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$112,145.38 | 0.56% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$119,815.23 | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$233,774.65 | 1.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$113,400.00 | 0.57% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA   | 1 | \$118,825.00 | 0.59% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$112,300.00 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 7 | \$823,705.00 | 4.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                                    | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 2 | \$227,554.10 | 1.14% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$122,300.00 | 0.61% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                   | 5 | \$564,511.03 | 2.82% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$231,100.00 | 1.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$123,500.00 | 0.62% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                    | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$235,915.00 | 1.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$342,600.00 | 1.71% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$113,824.48 | 0.57% | 0 | \$0.00 |
|  |   | 1 | \$111,953.66 | 0.56% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KENTUCKY TELCO FEDERAL CREDIT UNION    |   |              |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION             | 2 | \$230,375.00 | 1.15% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                     | 2 | \$226,000.00 | 1.13% | 0 | \$0.00 |
|  | MAIN STREET BANK                       | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | MARINE BANK                            | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE              | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION       | 1 | \$123,809.08 | 0.62% | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA    | 1 | \$116,520.00 | 0.58% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP               | 1 | \$116,400.00 | 0.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748       | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION    | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$114,300.00 | 0.57% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$112,955.00 | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                 | 6 | \$698,470.19 | 3.48% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$234,700.00 | 1.17% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                  | 1 | \$123,500.00 | 0.62% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 2 | \$224,700.00 | 1.12% | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 1 | \$120,750.00 | 0.6%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$119,700.00 | 0.6%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                    | 1 | \$122,278.00 | 0.61% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$235,552.00 | 1.17% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                     | 3 | \$350,069.41 | 1.75% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION    | 1 | \$111,827.55 | 0.56% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1 | \$120,150.00 | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF MENDOCINO COUNTY   |            |                        |             |          |               |
|              | SOLIDARITY COMMUNITY FCU   | 1          | \$122,300.00           | 0.61%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 1          | \$123,210.00           | 0.61%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1          | \$121,400.00           | 0.61%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1          | \$113,824.48           | 0.57%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 5          | \$586,150.00           | 2.92%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 3          | \$336,248.81           | 1.68%       | 0        | \$0.00        |
|              | TBA CREDIT UNION   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$123,200.00           | 0.61%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$114,900.00           | 0.57%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$119,600.00           | 0.6%        | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$123,900.00           | 0.62%       | 0        | \$0.00        |
|              | TWO RIVERS BANK  | 1          | \$118,217.71           | 0.59%       | 0        | \$0.00        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1          | \$119,700.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$114,819.02           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1          | \$122,806.42           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$123,600.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$246,000.00           | 1.23%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO  | 1          | \$121,600.00           | 0.61%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$365,450.00           | 1.82%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$123,804.85           | 0.62%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 3          | \$344,883.54           | 1.72%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$117,739.74           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$20,047,671.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEW54    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY                | 1          | \$129,296.20           | 0.28%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED                                | 1          | \$130,099.38           | 0.29%       | 0        | \$0.00        |



|  | LIABILITY COMPANY                                      |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                           | 2  | \$274,300.00   | 0.6%  | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.            | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                               | 1  | \$136,500.00   | 0.3%  | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                     | 1  | \$129,500.00   | 0.28% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                             | 1  | \$135,600.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 15 | \$2,109,212.60 | 4.62% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$143,920.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                    | 1  | \$144,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                         | 1  | \$134,400.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                    | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 11 | \$1,512,713.88 | 3.31% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                     | 1  | \$133,893.53   | 0.29% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                             | 1  | \$127,000.00   | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                | 2  | \$257,600.00   | 0.56% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$147,000.00   | 0.32% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$138,700.00   | 0.3%  | 0 | \$0.00 |
|  | BANK INDEPENDENT                                       | 1  | \$137,787.52   | 0.3%  | 0 | \$0.00 |
|  | BANK IOWA  | 1  | \$136,948.82   | 0.3%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 4  | \$578,355.00   | 1.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4  | \$534,887.97   | 1.17% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1  | \$130,340.00   | 0.29% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$126,800.00   | 0.28% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$138,700.00   | 0.3%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 3  | \$393,000.00   | 0.86% | 0 | \$0.00 |
|  | BELLCO FEDERAL CREDIT UNION                            | 1  | \$126,000.00   | 0.28% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$129,371.04   | 0.28% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$424,172.89   | 0.93% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$131,400.00   | 0.29% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK                                | 1  | \$149,150.00   | 0.33% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                              | 1  | \$135,000.00   | 0.3%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$135,000.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$149,000.00   | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENTRAL STATE BANK   | 1 | \$132,900.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                             | 1 | \$146,795.87   | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                          | 1 | \$130,950.40   | 0.29% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN<br>OFFICE                                     | 2 | \$266,160.00   | 0.58% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                          | 1 | \$132,500.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT<br>UNION   | 1 | \$132,096.30   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                                    | 2 | \$272,100.00   | 0.6%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1 | \$131,000.00   | 0.29% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$273,800.00   | 0.6%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 1 | \$128,000.00   | 0.28% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK                       | 1 | \$145,600.00   | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                       | 2 | \$296,600.00   | 0.65% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$124,807.54   | 0.27% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                     | 8 | \$1,072,799.07 | 2.35% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$129,200.00   | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 5 | \$679,000.00   | 1.49% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$400,961.93   | 0.88% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1 | \$137,750.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1 | \$144,277.52   | 0.32% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE<br>BANK  | 1 | \$143,552.07   | 0.31% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$132,000.00   | 0.29% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$267,796.76   | 0.59% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 1 | \$130,099.38   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$129,600.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                  | 2 | \$272,779.67   | 0.6%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                       | 1 | \$132,050.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$138,300.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$136,484.86   | 0.3%  | 0 | \$0.00 |
|  |  | 3 | \$401,700.00   | 0.88% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   |    |                |       |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                      | 1  | \$130,260.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1  | \$142,400.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$397,600.00   | 0.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$137,532.53   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$128,175.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$133,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$139,650.00   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL   | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$266,700.00   | 0.58% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$137,670.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$278,800.00   | 0.61% | 0 | \$0.00 |
|  | FLORA BANK & TRUST, ISAOA   | 1  | \$145,500.00   | 0.32% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK  | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 |
|  | GECU  | 1  | \$128,811.36   | 0.28% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK  | 1  | \$145,600.00   | 0.32% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 11 | \$1,426,230.52 | 3.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$127,274.51   | 0.28% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2  | \$274,973.38   | 0.6%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$134,900.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$125,600.00   | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$268,705.00   | 0.59% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$717,784.12   | 1.57% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC   | 1  | \$133,187.98   | 0.29% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION   | 1  | \$143,100.00   | 0.31% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1  | \$149,800.00   | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$128,250.00   | 0.28% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.3%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$264,025.00   | 0.58% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$138,536.37   | 0.3%  | 0 | \$0.00 |
|  |   | 1  | \$143,520.00   | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK |    |                |       |   |        |
|  | LINN AREA CREDIT UNION                 | 1  | \$132,800.00   | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                     | 1  | \$148,800.00   | 0.33% | 0 | \$0.00 |
|  | MARINE BANK                            | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 |
|  | MENNA COMPANY                          | 1  | \$143,941.03   | 0.32% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3  | \$426,200.00   | 0.93% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$293,000.00   | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                  | 1  | \$129,795.85   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                 | 2  | \$282,000.00   | 0.62% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK          | 2  | \$265,020.00   | 0.58% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                  | 1  | \$143,500.00   | 0.31% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 1  | \$135,790.60   | 0.3%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY             | 1  | \$147,920.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA               | 2  | \$283,562.72   | 0.62% | 0 | \$0.00 |
|  | NATIONWIDE BANK                        | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK                | 1  | \$138,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$133,000.00   | 0.29% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$145,350.00   | 0.32% | 0 | \$0.00 |
|  | NRL FCU                                | 2  | \$261,900.00   | 0.57% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                    | 1  | \$138,960.71   | 0.3%  | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 3  | \$401,690.00   | 0.88% | 0 | \$0.00 |
|  | ORIENTAL BANK                          | 1  | \$140,782.91   | 0.31% | 0 | \$0.00 |
|  | PARK BANK                              | 2  | \$267,100.00   | 0.59% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1  | \$131,900.00   | 0.29% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                 | 10 | \$1,324,331.53 | 2.9%  | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION      | 1  | \$135,750.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION     | 1  | \$131,200.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 2  | \$267,486.00   | 0.59% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                     | 1  | \$138,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                | 1  | \$126,950.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                    | 1  | \$144,500.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.            | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$275,278.89   | 0.6%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 2  | \$268,100.00   | 0.59% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 1  | \$129,000.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$145,000.00   | 0.32% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$137,000.00   | 0.3%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION              | 1 | \$132,000.00   | 0.29% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 1 | \$125,400.00   | 0.27% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 2 | \$263,812.11   | 0.58% | 0 | \$0.00 |
|  | RED RIVER BANK                           | 1 | \$130,299.07   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK                            | 2 | \$267,367.70   | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                | 1 | \$140,000.00   | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                      | 1 | \$147,250.00   | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION              | 1 | \$137,000.00   | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$146,250.00   | 0.32% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                       | 3 | \$400,028.98   | 0.88% | 0 | \$0.00 |
|  | ROYAL BANK                               | 1 | \$140,000.00   | 0.31% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 3 | \$398,673.33   | 0.87% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$147,543.55   | 0.32% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                     | 1 | \$129,600.00   | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$128,000.00   | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                | 3 | \$411,188.04   | 0.9%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 1 | \$125,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$127,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTH STATE BANK                         | 1 | \$127,775.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.             | 4 | \$565,049.04   | 1.24% | 0 | \$0.00 |
|  | SPC CREDIT UNION                         | 1 | \$145,000.00   | 0.32% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                       | 1 | \$145,000.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 8 | \$1,125,350.00 | 2.47% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                     | 1 | \$145,310.00   | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 1 | \$145,600.00   | 0.32% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4 | \$534,626.14   | 1.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                | 1 | \$149,650.00   | 0.33% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING       | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER                      | 1 | \$130,560.00   | 0.29% | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$135,000.00   | 0.3%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 6 | \$827,100.00   | 1.81% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                      | 1 | \$129,200.00   | 0.28% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$147,500.00   | 0.32% | 0 | \$0.00 |
|  | TWIN RIVER NATIONAL BANK                 | 1 | \$128,000.00   | 0.28% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$135,000.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK  | 1          | \$140,800.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$130,798.30           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 2          | \$258,950.00           | 0.57%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 4          | \$549,800.00           | 1.2%        | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                                       | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                             | 1          | \$133,577.61           | 0.29%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                      | 1          | \$134,000.00           | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$298,000.00           | 0.65%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                   | 1          | \$131,920.00           | 0.29%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$141,500.00           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                | 3          | \$434,250.00           | 0.95%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$250,000.00           | 0.55%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$286,000.00           | 0.63%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$128,075.01           | 0.28%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 9          | \$1,225,363.40         | 2.69%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$259,693.51           | 0.57%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                    | 1          | \$135,950.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$148,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>335</b> | <b>\$45,636,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEW62    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$164,740.33           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$309,137.31           | 0.58%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 3          | \$499,470.00           | 0.93%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 2          | \$322,439.02           | 0.6%        | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$159,753.65           | 0.3%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$157,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMALGAMATED BANK OF CHICAGO  | 1          | \$155,518.89           | 0.29%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$164,900.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 6          | \$938,216.82           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$163,079.16           | 0.3%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANK, N.A.   | 1 | \$165,600.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$161,250.00   | 0.3%  | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 1 | \$152,029.69   | 0.28% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5 | \$781,600.00   | 1.46% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 3 | \$471,400.00   | 0.88% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2 | \$331,000.00   | 0.62% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$171,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK IOWA   | 1 | \$156,348.12   | 0.29% | 0 | \$0.00 |
|  | BANK OF BROADHEAD   | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$313,605.00   | 0.59% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 7 | \$1,128,103.08 | 2.11% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$162,370.00   | 0.3%  | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$153,000.00   | 0.29% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1 | \$173,732.10   | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$332,000.00   | 0.62% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                      | 1 | \$170,720.00   | 0.32% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                     | 1 | \$164,450.00   | 0.31% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$158,000.00   | 0.3%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                   | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$172,720.00   | 0.32% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$165,000.00   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$841,350.00   | 1.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2 | \$338,500.00   | 0.63% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$156,750.00   | 0.29% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$162,500.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                       | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                | 2 | \$317,900.00   | 0.59% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$151,400.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 2 | \$317,250.00   | 0.59% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$313,760.00   | 0.59% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$159,500.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, NATI   | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 2 | \$328,293.76 | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$305,800.00 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                        | 2 | \$328,939.50 | 0.61% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$151,756.58 | 0.28% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK  | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 2 | \$308,868.90 | 0.58% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK  | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 2 | \$311,850.00 | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL OF BUCKS COUNTY   | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$341,316.00 | 0.64% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$169,200.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$308,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST NAIONAL BANK OF AVA   | 1 | \$167,400.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$170,325.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$493,142.87 | 0.92% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$174,750.00 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$164,803.00 | 0.31% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      |   |                |       |   |        |  |
| FIRST TRUST & SAVINGS BANK                                 | 1 | \$169,500.00   | 0.32% | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS                               | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$155,500.00   | 0.29% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$321,955.00   | 0.6%  | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                     | 1 | \$153,260.00   | 0.29% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                   | 1 | \$151,920.00   | 0.28% | 0 | \$0.00 |  |
| GECU   | 1 | \$158,110.00   | 0.3%  | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                                       | 1 | \$151,081.86   | 0.28% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$332,250.00   | 0.62% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST - IOWA FALL                        | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$172,200.00   | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                     | 1 | \$149,769.05   | 0.28% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$164,825.00   | 0.31% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                               | 4 | \$667,850.00   | 1.25% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                       | 2 | \$328,110.18   | 0.61% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                                  | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1 | \$154,500.00   | 0.29% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,528.40   | 0.3%  | 0 | \$0.00 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION                       | 1 | \$162,244.26   | 0.3%  | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$166,700.00   | 0.31% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                | 2 | \$321,710.88   | 0.6%  | 0 | \$0.00 |  |
| IBM SOUTHEAST EFCU   | 1 | \$173,732.09   | 0.32% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                 | 8 | \$1,328,878.65 | 2.48% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$161,910.00   | 0.3%  | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                 | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$159,500.00   | 0.3%  | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION                                | 2 | \$325,000.00   | 0.61% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                  | 2 | \$319,200.00   | 0.6%  | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$174,000.00   | 0.33% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 1 | \$166,000.00   | 0.31% | 0 | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                     | 1 | \$161,000.00   | 0.3%  | 0 | \$0.00 |  |
| KENSINGTON BANK  | 1 | \$157,751.34   | 0.29% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK  | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$324,710.00   | 0.61% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                                  | 2 | \$305,000.00   | 0.57% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$157,956.42   | 0.3%  | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE  | 1 | \$164,745.96   | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$159,300.00   | 0.3%  | 0 | \$0.00 |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$151,765.97   | 0.28% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1 | \$151,525.00   | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$172,900.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                                   | 1 | \$159,300.00   | 0.3%  | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK  | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$151,900.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$170,600.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$333,200.00   | 0.62% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION   | 1 | \$152,564.39   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$323,500.00   | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 2 | \$312,000.00   | 0.58% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK   | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 2 | \$336,420.00   | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$164,000.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$154,900.00   | 0.29% | 0 | \$0.00 |
| OAK BANK   | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$164,000.00   | 0.31% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT<br>UNION   | 1 | \$152,764.43   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS INC..  | 1 | \$171,735.17   | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$167,400.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION                        | 1 | \$171,735.17   | 0.32% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$312,000.00   | 0.58% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 8 | \$1,280,020.11 | 2.39% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$152,950.00   | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1 | \$166,250.00   | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$171,123.00   | 0.32% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY  | 2 | \$324,125.00   | 0.61% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$167,200.00   | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$151,301.00 | 0.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$159,753.64 | 0.3%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$482,400.00 | 0.9%  | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$160,750.00 | 0.3%  | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK                                   | 1 | \$167,741.33 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$150,767.51 | 0.28% | 0 | \$0.00 |
| PS BANK   | 1 | \$166,950.00 | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$330,240.75 | 0.62% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$153,200.00 | 0.29% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$161,345.67 | 0.3%  | 0 | \$0.00 |
| RAMSEY NATIONAL BANK  | 1 | \$151,766.99 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$159,900.00 | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$324,760.00 | 0.61% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 2 | \$321,254.04 | 0.6%  | 0 | \$0.00 |
| ROYAL BANK  | 2 | \$328,800.00 | 0.61% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$163,747.50 | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$328,241.33 | 0.61% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$338,398.68 | 0.63% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 |
| SIU CREDIT UNION  | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| SOLVAY BANK   | 1 | \$149,769.05 | 0.28% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$158,500.00 | 0.3%  | 0 | \$0.00 |
| SPC CREDIT UNION  | 1 | \$170,525.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$165,500.00   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$165,000.00   | 0.31% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$165,870.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$159,280.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 12 | \$1,899,900.00 | 3.55% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE CO. INC  | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$310,800.00   | 0.58% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$174,900.00   | 0.33% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$151,920.00   | 0.28% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$163,400.00   | 0.31% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 6  | \$995,500.00   | 1.86% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 2  | \$321,150.00   | 0.6%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$168,600.00   | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$322,600.00   | 0.6%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 2  | \$321,150.00   | 0.6%  | 0 | \$0.00 |
|  | UMB BANK, NA  | 1  | \$173,850.00   | 0.32% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1  | \$161,800.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$154,350.00   | 0.29% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL<br>CORP   | 1  | \$170,910.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$160,153.03   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3  | \$491,505.40   | 0.92% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 3  | \$480,570.00   | 0.9%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3  | \$516,600.00   | 0.97% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT<br>UNION  | 1  | \$166,000.00   | 0.31% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$168,000.00   | 0.31% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$163,893.00   | 0.31% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$316,578.00   | 0.59% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$158,400.00   | 0.3%  | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 2  | \$307,000.00   | 0.57% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 4  | \$635,470.00   | 1.19% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 2  | \$327,469.51   | 0.61% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 3  | \$462,145.00   | 0.86% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION  | 3  | \$481,300.00   | 0.9%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 1          | \$154,700.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>332</b> | <b>\$53,522,897.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEW70    | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2          | \$465,965.41           | 6.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 4          | \$419,176.00           | 5.54%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 3          | \$1,067,000.00         | 14.11%      | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                  | 1          | \$149,400.00           | 1.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1          | \$260,464.25           | 3.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$374,000.00           | 4.95%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORP.                                    | 1          | \$301,879.06           | 3.99%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1          | \$135,500.00           | 1.79%       | 0        | \$0.00        |
|              | GECU  | 1          | \$163,726.10           | 2.17%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 2          | \$560,486.83           | 7.41%       | 0        | \$0.00        |
|              | LEADER BANK N.A.  | 1          | \$175,000.00           | 2.31%       | 0        | \$0.00        |
|              | MIFFLINBURG BANK AND TRUST COMPANY                              | 1          | \$138,400.00           | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1          | \$404,000.00           | 5.34%       | 0        | \$0.00        |
|              | MOUND CITY BANK   | 1          | \$278,761.16           | 3.69%       | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK  | 1          | \$264,000.00           | 3.49%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION   | 1          | \$189,300.00           | 2.5%        | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION                                    | 1          | \$155,452.85           | 2.06%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 1          | \$246,300.00           | 3.26%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1          | \$283,500.00           | 3.75%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$270,000.00           | 3.57%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1          | \$306,500.00           | 4.05%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1          | \$417,000.00           | 5.52%       | 0        | \$0.00        |
|              | SCOTIABANK DE PR  | 1          | \$140,000.00           | 1.85%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1          | \$112,800.00           | 1.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1          | \$282,500.00           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,561,111.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEW88    | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$82,450.00            | 0.62%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$152,000.00           | 1.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$54,000.00            | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$78,850.00            | 0.59%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 9          | \$596,350.00           | 4.47%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$80,275.00            | 0.6%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN BANK, N.A.                           | 1 | \$63,200.00  | 0.47% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB                               | 5 | \$358,000.00 | 2.68% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                    | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                           | 1 | \$62,000.00  | 0.46% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                           | 2 | \$103,157.62 | 0.77% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                         | 1 | \$74,881.97  | 0.56% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                            | 1 | \$37,200.00  | 0.28% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                      | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                       | 1 | \$58,000.00  | 0.43% | 0 | \$0.00 |
|  | BELLCO FEDERAL CREDIT UNION                   | 1 | \$68,000.00  | 0.51% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                 | 2 | \$127,000.00 | 0.95% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                | 1 | \$79,607.04  | 0.6%  | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK                       | 1 | \$63,600.00  | 0.48% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                          | 1 | \$76,000.00  | 0.57% | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 3 | \$189,150.00 | 1.42% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                          | 1 | \$77,900.00  | 0.58% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                           | 1 | \$62,500.00  | 0.47% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                         | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                          | 2 | \$101,560.00 | 0.76% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS            | 2 | \$120,200.00 | 0.9%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                         | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                       | 1 | \$65,898.38  | 0.49% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK             | 1 | \$64,000.00  | 0.48% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                        | 1 | \$55,000.00  | 0.41% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 3 | \$170,000.00 | 1.27% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 1 | \$84,000.00  | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$78,000.00  | 0.58% | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                  | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 1 | \$68,000.00  | 0.51% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$57,202.46  | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 6 | \$329,675.00 | 2.47% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$323,547.00 | 2.43% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$116,700.00   | 0.88% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$72,400.00    | 0.54% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 2  | \$129,150.00   | 0.97% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$60,000.00    | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$55,000.00    | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$78,000.00    | 0.58% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$80,000.00    | 0.6%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$57,600.00    | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 5  | \$323,773.49   | 2.43% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 2  | \$124,400.00   | 0.93% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$90,000.00    | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$70,000.00    | 0.52% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$76,500.00    | 0.57% | 0 | \$0.00 |
| GECU   | 5  | \$324,744.58   | 2.44% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 19 | \$1,156,466.99 | 8.67% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$162,400.00   | 1.22% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO.                                      | 1  | \$81,550.00    | 0.61% | 0 | \$0.00 |
| HERSHEY STATE BANK   | 1  | \$80,750.00    | 0.61% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$65,000.00    | 0.49% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 2  | \$138,355.00   | 1.04% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$62,500.00    | 0.47% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$70,000.00    | 0.52% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$205,142.67   | 1.54% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1  | \$60,000.00    | 0.45% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$50,000.00    | 0.37% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$70,000.00    | 0.52% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1  | \$63,000.00    | 0.47% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3  | \$210,000.00   | 1.57% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.6%  | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$64,000.00    | 0.48% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1  | \$70,422.34    | 0.53% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK  | 1  | \$71,910.00    | 0.54% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 1  | \$83,000.00    | 0.62% | 0 | \$0.00 |
| OAK BANK   | 1  | \$75,000.00    | 0.56% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION   | 1  | \$22,400.00    | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK  | 2  | \$138,000.00   | 1.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PAPER CITY SAVINGS ASSOCIATION                         | 1 | \$59,213.17  | 0.44% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$69,193.30  | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                 | 3 | \$182,714.38 | 1.37% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                   | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                           | 1 | \$78,750.00  | 0.59% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$73,150.00  | 0.55% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$119,000.00 | 0.89% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$142,550.00 | 1.07% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$64,000.00  | 0.48% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$84,432.63  | 0.63% | 0 | \$0.00 |
| SOLVAY BANK  | 1 | \$69,892.22  | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1 | \$81,200.00  | 0.61% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                             | 1 | \$67,268.40  | 0.5%  | 0 | \$0.00 |
| STATE BANK OF ARTHUR                                   | 1 | \$64,000.00  | 0.48% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 1 | \$73,000.00  | 0.55% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                          | 4 | \$242,800.00 | 1.82% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                        | 2 | \$131,000.00 | 0.98% | 0 | \$0.00 |
| THE COLUMBIA BANK                                      | 1 | \$73,500.00  | 0.55% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO    | 1 | \$63,000.00  | 0.47% | 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK                            | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 |
| THINK MUTUAL BANK                                      | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                          | 1 | \$82,000.00  | 0.61% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                  | 5 | \$353,128.88 | 2.65% | 0 | \$0.00 |
| UNITED VALLEY BANK                                     | 1 | \$76,000.00  | 0.57% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                        | 2 | \$146,500.00 | 1.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                   | 3 | \$207,250.00 | 1.55% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$64,620.00  | 0.48% | 0 | \$0.00 |
| VYSTAR CREDIT UNION                                    | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO.                                 | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION                              | 1 | \$61,300.00  | 0.46% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                | 4 | \$275,019.00 | 2.06% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 2          | \$154,000.00           | 1.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$66,799.24            | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$13,334,650.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEW96    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$360,800.00           | 0.24%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                            | 1          | \$252,801.52           | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 2          | \$450,800.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$437,489.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 5          | \$1,010,253.00         | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$205,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$328,800.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 2          | \$620,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK   | 1          | \$274,576.59           | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$197,000.00           | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$944,500.00           | 0.63%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$251,750.00           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$369,015.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$175,000.00           | 0.12%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$220,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$291,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$664,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$332,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY                                       | 1          | \$260,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF IDAHO AN IDAHO CORPORATION                            | 1          | \$190,802.18           | 0.13%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1          | \$370,800.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 5          | \$1,234,630.00         | 0.83%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1          | \$498,457.99           | 0.33%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$194,750.00           | 0.13%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$377,343.00           | 0.25%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1          | \$338,400.00           | 0.23%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$189,905.00           | 0.13%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$511,993.00           | 0.34%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST   | 5  | \$1,433,900.00 | 0.96% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$393,000.00   | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 4  | \$1,218,375.00 | 0.81% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 2  | \$510,000.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1  | \$476,000.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1  | \$327,000.00   | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 10 | \$3,322,095.22 | 2.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 4  | \$1,192,350.00 | 0.8%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 23 | \$8,324,400.00 | 5.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$202,400.00   | 0.14% | 0 | \$0.00 |
| CBC FCU   | 1  | \$415,372.81   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1  | \$179,200.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4  | \$1,497,200.00 | 1%    | 0 | \$0.00 |
| CHARTER BANK  | 1  | \$326,863.00   | 0.22% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                                   | 1  | \$193,600.00   | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$187,000.00   | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING COROPRATION                        | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION                                | 1  | \$398,929.00   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$342,200.00   | 0.23% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                 | 1  | \$314,771.00   | 0.21% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI                                 | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 2  | \$580,000.00   | 0.39% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 5  | \$1,100,474.23 | 0.74% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 3  | \$729,250.00   | 0.49% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                              | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1  | \$354,000.00   | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$411,200.00   | 0.27% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                     | 1  | \$202,085.91   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$1,330,100.00 | 0.89% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                              | 2  | \$559,200.00   | 0.37% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                            | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                              | 1  | \$258,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$765,000.00   | 0.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HLT                                   | 1  | \$397,000.00   | 0.27% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                      | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 10 | \$2,405,836.56 | 1.61% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                    | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 2  | \$734,250.00   | 0.49% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 9  | \$2,117,662.00 | 1.42% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 4  | \$1,125,900.00 | 0.75% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                              | 2  | \$379,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                             | 1  | \$289,550.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                    | 2  | \$538,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 5  | \$1,464,500.00 | 0.98% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$624,536.93   | 0.42% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                  | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$1,906,800.00 | 1.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$386,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRSTAR BANK                           | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTRUST BANK                         | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | FNBC BANK                              | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$335,200.00   | 0.22% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                   | 2 | \$834,000.00   | 0.56% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                      | 1 | \$404,770.00   | 0.27% | 0 | \$0.00 |
|  | GECU                                   | 1 | \$222,656.65   | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2 | \$483,400.00   | 0.32% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2 | \$587,000.00   | 0.39% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.            | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP               | 1 | \$247,618.16   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION     | 1 | \$348,500.00   | 0.23% | 0 | \$0.00 |
|  | HARBORONE BANK                         | 2 | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                   | 1 | \$241,877.02   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$337,233.00   | 0.23% | 0 | \$0.00 |
|  | HOME LOANS TODAY                       | 1 | \$624,036.70   | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.    | 3 | \$1,415,000.00 | 0.95% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC    | 1 | \$178,400.00   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY             | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.               | 1 | \$436,000.00   | 0.29% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY            | 4 | \$1,157,769.00 | 0.77% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 7 | \$1,834,875.00 | 1.23% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                   | 1 | \$407,550.00   | 0.27% | 0 | \$0.00 |
|  | INTERBANK                              | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY             | 2 | \$683,125.42   | 0.46% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                     | 5 | \$1,939,907.00 | 1.3%  | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | LEADER BANK N.A.                       | 7 | \$2,742,815.00 | 1.83% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.              | 1 | \$536,600.00   | 0.36% | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$327,750.00   | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$397,373.63   | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$176,800.00   | 0.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 2 | \$618,200.00   | 0.41% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 2 | \$509,443.30   | 0.34% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                             | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION              | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE COMPANY, LLC  | 1 | \$221,730.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                      | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$405,000.00   | 0.27% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$1,007,165.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$963,680.00   | 0.64% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 6 | \$2,400,374.63 | 1.61% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$1,303,201.00 | 0.87% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$332,300.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 2 | \$481,000.00   | 0.32% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$384,993.15   | 0.26% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 5 | \$1,480,800.00 | 0.99% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$275,920.00   | 0.18% | 0 | \$0.00 |
|  | NRL FCU  | 2 | \$527,000.00   | 0.35% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC.  | 1  | \$401,381.04   | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$177,126.86   | 0.12% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$524,200.00   | 0.35% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$175,479.40   | 0.12% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$414,000.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8  | \$2,961,500.00 | 1.98% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$531,000.00   | 0.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 4  | \$1,274,429.58 | 0.85% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$1,317,400.00 | 0.88% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$599,076.19   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$235,600.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 4  | \$1,047,655.00 | 0.7%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$322,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$2,137,650.00 | 1.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$447,500.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,437,500.00 | 0.96% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 4  | \$873,900.00   | 0.58% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 2  | \$523,190.16   | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,167,400.00 | 0.78% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$410,000.00   | 0.27% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$269,584.28   | 0.18% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                               | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE FINANCIAL INC                                       | 1  | \$298,800.00   | 0.2%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$268,100.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$219,900.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$205,872.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 16 | \$5,009,099.32 | 3.35% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2  | \$565,500.00   | 0.38% | 0 | \$0.00 |
|  |   | 2  | \$565,500.00   | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY   |    |                |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$414,000.00   | 0.28% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$306,243.00   | 0.2%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$386,100.00   | 0.26% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$223,655.12   | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$268,300.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 3  | \$1,117,550.00 | 0.75% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$238,800.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$886,635.10   | 0.59% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$661,485.95   | 0.44% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,301,350.00 | 1.54% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$222,511.64   | 0.15% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$258,555.00   | 0.17% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$482,000.00   | 0.32% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$452,000.00   | 0.3%  | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$238,390.01   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$221,825.00   | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 2  | \$447,500.00   | 0.3%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 9  | \$4,204,095.00 | 2.81% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$373,600.00   | 0.25% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$228,700.00   | 0.15% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$389,600.00   | 0.26% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$188,285.93   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$897,850.00   | 0.6%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 7  | \$1,631,065.00 | 1.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED                           | 1  | \$231,600.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CREDIT UNION   |            |                         |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 5          | \$1,350,550.00          | 0.9%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 4          | \$1,051,750.00          | 0.7%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$255,200.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 2          | \$456,500.00            | 0.31%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                           | 1          | \$229,175.00            | 0.15%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2          | \$374,400.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 2          | \$438,400.00            | 0.29%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$353,833.00            | 0.24%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                 | 1          | \$226,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                              | 1          | \$191,250.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 3          | \$788,000.00            | 0.53%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 2          | \$813,388.75            | 0.54%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 3          | \$840,911.46            | 0.56%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                           | 7          | \$1,720,425.86          | 1.15%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                    | 1          | \$277,600.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$277,072.74            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>505</b> | <b>\$149,552,378.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WEWA3    | 1ST SECURITY BANK OF WASHINGTON                        | 1          | \$65,915.00             | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 2          | \$126,600.00            | 0.5%        | 0        | \$0.00        |
|              | ACTUAL MORTGAGE BANKERS                                | 1          | \$75,000.00             | 0.29%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU                        | 1          | \$75,000.00             | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$38,800.00             | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                           | 2          | \$99,100.00             | 0.39%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1          | \$51,410.00             | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$36,000.00             | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 5          | \$221,050.00            | 0.87%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                    | 1          | \$53,910.00             | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                          | 1          | \$78,500.00             | 0.31%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC                         | 1          | \$62,054.09             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB                             | 1          | \$46,400.00             | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 4          | \$178,525.00            | 0.7%        | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIS BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$169,334.54 | 0.66% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$51,300.00  | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$201,729.00 | 0.79% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                 | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
| BANK IOWA   | 1 | \$41,822.25  | 0.16% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                       | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$41,000.00  | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$67,522.80  | 0.26% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$163,900.00 | 0.64% | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$59,200.00  | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1 | \$64,774.70  | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3 | \$202,000.00 | 0.79% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 |
| BENTON STATE BANK   | 1 | \$54,400.00  | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$156,000.00 | 0.61% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$49,500.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| BRYANT BANK   | 1 | \$67,629.64  | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$78,600.00  | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$460,400.00 | 1.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                | 1 | \$60,600.00  | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$72,800.00  | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$69,800.00  | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK           | 1 | \$76,674.12  | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$46,800.00  | 0.18% | 0 | \$0.00 |
|   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   |   |              |       |   |        |
|  | CIVISTA BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA   | 1 | \$33,750.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$143,700.00 | 0.56% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$39,125.00  | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$117,500.00 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2 | \$126,900.00 | 0.5%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | CUMD  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$78,949.35  | 0.31% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$75,137.40  | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$143,514.45 | 0.56% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5 | \$303,000.00 | 1.19% | 0 | \$0.00 |
|  | ECU CREDIT UNION  | 1 | \$53,621.05  | 0.21% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$76,900.00  | 0.3%  | 0 | \$0.00 |
|  | EECU  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1 | \$67,400.00  | 0.26% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$62,500.00  | 0.25% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$46,123.97  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6 | \$409,250.00 | 1.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$60,900.00  | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$135,824.93 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPATION                         | 1 | \$73,140.00  | 0.29% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK & TRUST COMPANY   | 1 | \$44,400.00  | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                              | 1 | \$59,259.38  | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$79,900.00  | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                        | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 2 | \$129,400.00 | 0.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$69,750.00  | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$153,500.00 | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$117,800.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$81,402.00  | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$71,689.08  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE   | 1 | \$76,600.00  | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                    | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$83,800.00  | 0.33% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 2 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$81,143.38  | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$48,800.00  | 0.19% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                             | 1 | \$64,719.30  | 0.25% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$280,238.16 | 1.1%  | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$57,000.00  | 0.22% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                          | 2  | \$113,000.00 | 0.44% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 2  | \$80,700.00  | 0.32% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1  | \$30,000.00  | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 10 | \$664,658.63 | 2.61% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1  | \$55,800.00  | 0.22% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                 | 1  | \$79,000.00  | 0.31% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                             | 1  | \$53,500.00  | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 4  | \$227,300.00 | 0.89% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 1  | \$75,491.00  | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1  | \$78,400.00  | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 2  | \$114,689.00 | 0.45% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                    | 1  | \$80,750.00  | 0.32% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1  | \$28,380.59  | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3  | \$197,035.09 | 0.77% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2  | \$113,969.00 | 0.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$52,500.00  | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1  | \$46,000.00  | 0.18% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                              | 1  | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$83,500.00  | 0.33% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$50,500.00  | 0.2%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 1  | \$62,000.00  | 0.24% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                      | 1  | \$67,709.29  | 0.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 1  | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                 | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK               | 1  | \$21,800.00  | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                   | 1  | \$67,500.00  | 0.26% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                      | 1  | \$82,645.17  | 0.32% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 1  | \$77,000.00  | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK, N.A.                                | 1  | \$81,030.61  | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 4  | \$270,000.00 | 1.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1  | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                | 1  | \$57,400.00  | 0.23% | 0 | \$0.00 |
|  | MARINE BANK                                       | 1  | \$29,250.00  | 0.11% | 0 | \$0.00 |
|  | MARINE BANKE                                      | 1  | \$29,250.00  | 0.11% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                   | 2  | \$84,600.00  | 0.33% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                             | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBERS FIRST CREDIT UNION                                      | 2 | \$93,500.00  | 0.37% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$67,706.36  | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$95,075.00  | 0.37% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$49,784.09  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$254,300.00 | 1%    | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$74,500.00  | 0.29% | 0 | \$0.00 |
|  | MWABANK   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$42,550.00  | 0.17% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                     | 1 | \$60,450.80  | 0.24% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$79,462.27  | 0.31% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 2 | \$139,050.00 | 0.55% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$60,325.00  | 0.24% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 3 | \$203,000.00 | 0.8%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$210,000.00 | 0.82% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$49,784.09  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$78,758.89  | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$59,200.00  | 0.23% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$82,750.00  | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$72,500.00  | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$71,850.00  | 0.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$142,640.00 | 0.56% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$70,000.00    | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 3  | \$181,555.00   | 0.71% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 4  | \$284,000.00   | 1.11% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$75,000.00    | 0.29% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$48,750.00    | 0.19% | 0 | \$0.00 |
| RCB BANK   | 1  | \$67,500.00    | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 3  | \$176,700.00   | 0.69% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1  | \$74,000.00    | 0.29% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.  | 1  | \$68,800.00    | 0.27% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$70,000.00    | 0.27% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE   | 1  | \$84,162.99    | 0.33% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$83,500.00    | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 17 | \$1,010,850.00 | 3.97% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.   | 4  | \$242,706.44   | 0.95% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                               | 1  | \$66,000.00    | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$69,059.45    | 0.27% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$62,500.00    | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 5  | \$303,488.81   | 1.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$76,667.49    | 0.3%  | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION | 1  | \$83,500.00    | 0.33% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$80,000.00    | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1  | \$74,000.00    | 0.29% | 0 | \$0.00 |
| SHERWOOD STATE BANK  | 1  | \$51,300.00    | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$121,348.70   | 0.48% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 6  | \$340,978.73   | 1.34% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 |
| SPOKANE CITY CREDIT UNION  | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$73,800.00    | 0.29% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT BANK AND TRUST   | 2  | \$129,000.00   | 0.51% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$136,600.00   | 0.54% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$25,000.00    | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 17 | \$1,024,744.64 | 4.02% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$79,653.95    | 0.31% | 0 | \$0.00 |
|  | TEXAS BANK  | 3  | \$164,750.00   | 0.65% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$234,361.42   | 0.92% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$75,000.00    | 0.29% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$82,500.00    | 0.32% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$77,000.00    | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 2  | \$118,200.00   | 0.46% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$64,000.00    | 0.25% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK   | 1  | \$55,000.00    | 0.22% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$56,720.00    | 0.22% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION   | 1  | \$75,000.00    | 0.29% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$49,750.00    | 0.2%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$431,225.00   | 1.69% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$45,500.00    | 0.18% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$21,757.53    | 0.09% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$60,300.00    | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$234,783.05   | 0.92% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$68,925.00    | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$63,848.08    | 0.25% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$58,800.00    | 0.23% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$47,920.00    | 0.19% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                             | 1  | \$54,117.54    | 0.21% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1  | \$63,200.00    | 0.25% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$53,273.58    | 0.21% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$72,691.06            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 2          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$83,300.00            | 0.33%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$140,000.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>408</b> | <b>\$25,489,771.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWB1    | ACADEMY MORTGAGE CORPORATION                              | 26         | \$7,826,274.00         | 3.91%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC.                                | 1          | \$410,400.00           | 0.21%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                            | 1          | \$346,126.00           | 0.17%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                          | 1          | \$342,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$542,008.43           | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$284,905.00           | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                | 1          | \$317,775.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$561,046.23           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$391,984.99           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$313,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$536,750.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 2          | \$835,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$318,250.00           | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$565,155.00           | 0.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 2          | \$636,820.00           | 0.32%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS             | 1          | \$253,887.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1          | \$332,386.00           | 0.17%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$343,250.00           | 0.17%       | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTERED BANK                        | 1          | \$265,050.00           | 0.13%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$669,100.00           | 0.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$284,300.00           | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$560,400.00           | 0.28%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                       | 1          | \$254,600.00           | 0.13%       | 0        | \$0.00        |
|              |   | 7          | \$2,550,942.00         | 1.28%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |   |                |       |   |        |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$276,077.62   | 0.14% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF OKLAHOMA  | 1 | \$289,750.00   | 0.14% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5 | \$1,582,863.00 | 0.79% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$962,600.00   | 0.48% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$312,550.00   | 0.16% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORP                       | 1 | \$343,864.81   | 0.17% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC.   | 1 | \$306,577.03   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5 | \$1,572,817.73 | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$766,650.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 6 | \$1,742,952.00 | 0.87% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$653,100.00   | 0.33% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1 | \$407,312.29   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$941,350.00   | 0.47% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$1,218,551.00 | 0.61% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$383,800.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$300,650.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1 | \$432,250.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$1,553,250.00 | 0.78% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA              | 1 | \$341,423.26   | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2 | \$584,854.00   | 0.29% | 0 | \$0.00 |
|  | CITY LENDING INC  | 1 | \$264,100.00   | 0.13% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1 | \$358,625.00   | 0.18% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1 | \$330,524.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMG MORTGAGE INC  | 1  | \$377,150.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                              | 1  | \$264,100.00   | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$254,815.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$300,215.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 11 | \$3,325,293.00 | 1.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1  | \$283,463.00   | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 2  | \$584,250.00   | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$247,475.00   | 0.12% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$297,151.24   | 0.15% | 0 | \$0.00 |
|  | CUMD  | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$555,500.00   | 0.28% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$284,900.00   | 0.14% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$296,561.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3  | \$943,465.33   | 0.47% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$389,975.00   | 0.19% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$273,125.00   | 0.14% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION   | 1  | \$306,937.92   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,573,835.00 | 0.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION. | 1  | \$310,650.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION  | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2  | \$647,567.00   | 0.32% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$299,857.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5  | \$1,501,238.15 | 0.75% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                | 1  | \$282,150.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 25 | \$7,681,078.93 | 3.84% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 4 | \$1,167,308.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$1,725,570.86 | 0.86% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$328,695.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$303,905.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4 | \$1,213,141.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$279,846.21   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$287,850.00   | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.     | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$1,039,205.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$2,284,219.12 | 1.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$1,268,209.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$749,714.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                      | 1 | \$327,650.00   | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$280,812.59   | 0.14% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS       | 1 | \$252,200.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$987,000.00   | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7 | \$2,170,259.00 | 1.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$886,458.85   | 0.44% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$280,365.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1 | \$393,000.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$1,197,589.00 | 0.6%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$357,200.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$856,662.00   | 0.43% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$356,765.80   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                                    | 1  | \$249,850.00   | 0.12% | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE SERVICES, INC.                                      | 1  | \$221,357.10   | 0.11% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$286,150.00   | 0.14% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1  | \$350,200.00   | 0.18% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$604,100.00   | 0.3%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$265,905.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$787,195.00   | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$270,342.20   | 0.14% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1  | \$280,781.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 |
|  | HOME REBATE INC   | 1  | \$355,487.07   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$3,253,750.00 | 1.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$935,750.00   | 0.47% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$274,550.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$290,225.00   | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP   | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$949,547.81   | 0.47% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$264,469.00   | 0.13% | 0 | \$0.00 |
|  | INDIGO MORTGAGE LLC   | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
|  | INTERBANK MOTGAGE COMPANY   | 1  | \$268,850.00   | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$555,955.00   | 0.28% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2  | \$522,500.00   | 0.26% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                       | 1  | \$308,740.00   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4  | \$1,350,425.00 | 0.68% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$269,700.00   | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 3  | \$930,135.93   | 0.47% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$356,155.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIVE WELL FINANCIAL, INC.                                 | 1  | \$279,300.00   | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                | 1  | \$355,747.14   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 6  | \$2,049,050.00 | 1.02% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$303,050.00   | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1  | \$346,290.00   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                    | 1  | \$247,950.00   | 0.12% | 0 | \$0.00 |
|  | MCT CREDIT UNION  | 1  | \$288,586.86   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 5  | \$1,703,708.17 | 0.85% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION                                       | 1  | \$279,900.00   | 0.14% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                     | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO        | 1  | \$251,655.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 1  | \$276,925.00   | 0.14% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$250,230.00   | 0.13% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$255,550.00   | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2  | \$629,450.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                     | 1  | \$317,983.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$708,225.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$635,075.00   | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 12 | \$3,854,149.22 | 1.93% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                     | 3  | \$1,068,750.00 | 0.53% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$334,500.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1  | \$408,500.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 1  | \$358,150.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 2  | \$621,738.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1  | \$374,567.00   | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 1  | \$303,905.00   | 0.15% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$264,100.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                 | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$281,203.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$247,855.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 10 | \$3,197,986.00 | 1.6%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC...   | 1  | \$360,479.86   | 0.18% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$312,709.00   | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$368,600.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$298,818.83   | 0.15% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$254,125.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$275,453.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$576,650.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$324,900.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$571,250.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF COLORADO                               | 1  | \$378,171.00   | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$302,158.13   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$340,074.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,388,875.00 | 2.69% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$668,950.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,541,755.00 | 0.77% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$2,455,050.00 | 1.23% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1  | \$391,400.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 2  | \$786,230.00   | 0.39% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$272,843.57   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIORITY HOME LENDING, LLC  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC.   | 1  | \$265,633.52   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 13 | \$4,192,421.00 | 2.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 2  | \$538,650.00   | 0.27% | 0 | \$0.00 |
|  | Q FINANCIAL INC...  | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2  | \$573,974.48   | 0.29% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$296,875.00   | 0.15% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$363,850.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$351,600.00   | 0.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$403,750.00   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$1,112,529.99 | 0.56% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3  | \$887,612.65   | 0.44% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1  | \$301,687.00   | 0.15% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$284,598.44   | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$275,405.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE               | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                | 2  | \$682,014.07   | 0.34% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$350,170.00   | 0.18% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$297,255.00   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                     | 3  | \$1,159,000.00 | 0.58% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                    | 1  | \$324,950.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 1  | \$321,385.00   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$295,640.00   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP  | 3  | \$1,041,413.00 | 0.52% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 2  | \$744,148.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                | 2  | \$557,250.00   | 0.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$593,750.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.   | 1  | \$317,640.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                  | 3  | \$911,670.00   | 0.46% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$275,405.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 3  | \$1,040,117.00 | 0.52% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 24 | \$7,521,670.57 | 3.76% | 0 | \$0.00 |
|  |   | 1  | \$418,000.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION                                |    |                |       |   |              |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION   | 1  | \$272,150.00   | 0.14% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.   | 1  | \$291,476.74   | 0.15% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC...   | 1  | \$280,250.00   | 0.14% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..  | 2  | \$618,044.10   | 0.31% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..   | 1  | \$289,750.00   | 0.14% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK  | 2  | \$580,925.00   | 0.29% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$2,859,824.52 | 1.43% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST   | 4  | \$1,199,850.00 | 0.6%  | 0 | \$0.00       |
|  | TD BANK, N.A.   | 5  | \$1,299,942.94 | 0.65% | 0 | \$0.00       |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$286,900.00   | 0.14% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$788,025.00   | 0.39% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK   | 1  | \$266,000.00   | 0.13% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00       |
|  | THREE RIVERS FCU  | 1  | \$291,650.00   | 0.15% | 0 | \$0.00       |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$302,100.00   | 0.15% | 0 | \$0.00       |
|  | TJC MORTGAGE, INC   | 1  | \$332,041.90   | 0.17% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$315,735.00   | 0.16% | 0 | \$0.00       |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL  | 3  | \$1,111,500.00 | 0.56% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$563,210.56   | 0.28% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$875,995.00   | 0.44% | 0 | \$0.00       |
|  | UNION SAVINGS BANK  | 1  | \$341,905.00   | 0.17% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$332,500.00   | 0.17% | 0 | \$0.00       |
|  | UNITED BANK   | 1  | \$309,430.00   | 0.15% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$3,254,449.00 | 1.63% | 1 | \$284,159.41 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$248,100.00   | 0.12% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,200,296.59 | 1.1%  | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$365,750.00   | 0.18% | 0 | \$0.00       |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$644,575.00   | 0.32% | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$289,750.00   | 0.14% | 0 | \$0.00       |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | USE CREDIT UNION  | 1          | \$329,800.00            | 0.16%       | 0        | \$0.00              |
|              | VALUE MORTGAGE INC  | 1          | \$365,845.00            | 0.18%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$572,375.00            | 0.29%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$269,420.00            | 0.13%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 6          | \$2,007,377.00          | 1%          | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION  | 1          | \$250,325.00            | 0.13%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$641,250.00            | 0.32%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$375,250.00            | 0.19%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$1,251,625.00          | 0.63%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$333,450.00            | 0.17%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$306,850.00            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$403,750.00            | 0.2%        | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$308,807.00            | 0.15%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$317,406.43            | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>635</b> | <b>\$199,991,641.78</b> | <b>100%</b> | <b>1</b> | <b>\$284,159.41</b> |
|              |   |            |                         |             |          |                     |
| 3138WEWC9    | ABBEVILLE BUILDING & LOAN   | 2          | \$191,120.88            | 0.62%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$106,000.00            | 0.35%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$103,350.00            | 0.34%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$94,150.00             | 0.31%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$107,649.62            | 0.35%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$100,000.00            | 0.33%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$100,700.00            | 0.33%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$303,831.00            | 0.99%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, FSB  | 1          | \$109,000.00            | 0.36%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$201,000.00            | 0.66%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 3          | \$295,800.00            | 0.97%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$101,000.00            | 0.33%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 3          | \$297,600.00            | 0.97%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                 | 1          | \$100,000.00            | 0.33%       | 0        | \$0.00              |
|              | BANK MUTUAL   | 2          | \$214,000.00            | 0.7%        | 0        | \$0.00              |
|              | BANK OF BOLIVAR   | 1          | \$99,000.00             | 0.32%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA  | 1          | \$104,542.00            | 0.34%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF QUINCY                         | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| BANKERS' BANK                          | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| BANKNEWPORT                            | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION                    | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                | 2 | \$194,300.00 | 0.63% | 0 | \$0.00 |
| BERKSHIRE BANK                         | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
| BLACKHAWK BANK                         | 2 | \$192,800.00 | 0.63% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION       | 1 | \$99,000.00  | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.           | 1 | \$109,040.00 | 0.36% | 0 | \$0.00 |
| CALUMET COUNTY BANK                    | 1 | \$99,559.43  | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE                      | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| CENTRAL BANK                           | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 1 | \$85,467.64  | 0.28% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION              | 1 | \$92,582.50  | 0.3%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION         | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                | 2 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES            | 1 | \$106,533.28 | 0.35% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE      | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL              | 1 | \$101,146.75 | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                  | 1 | \$99,990.00  | 0.33% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION             | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| CORNERSTONE BANK                       | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION              | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION              | 2 | \$211,379.05 | 0.69% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                 | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION          | 2 | \$188,200.00 | 0.61% | 0 | \$0.00 |
| EMPIRE BANK                            | 1 | \$99,800.00  | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION           | 6 | \$587,592.00 | 1.92% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                  | 1 | \$92,500.00  | 0.3%  | 0 | \$0.00 |
| FAA CREDIT UNION                       | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FEDCOM CREDIT UNION                    | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION         | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION            | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
| FIRST BANK & TRUST                     | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                 | 4 | \$371,559.00 | 1.21% | 0 | \$0.00 |
| FIRST CENTURY BANK                     | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT             | 1 | \$96,500.00  | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$212,800.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                   | 1 | \$104,660.34 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1 | \$91,500.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 2 | \$203,400.00 | 0.66% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                 | 2 | \$186,500.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA                         | 1 | \$93,500.00  | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$99,200.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 5 | \$507,700.00 | 1.66% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$95,200.00  | 0.31% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$109,017.56 | 0.36% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$399,598.78 | 1.31% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA                              | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1 | \$84,467.42  | 0.28% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                        | 1 | \$109,300.00 | 0.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 3 | \$307,600.00 | 1%    | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$186,400.00 | 0.61% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK - COR                        | 1 | \$85,600.00  | 0.28% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                         | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                | 1 | \$90,500.00  | 0.3%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 3 | \$305,000.00 | 1%    | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 2 | \$198,563.81 | 0.65% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$88,600.00  | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION  |   |              |       |   |        |
|  | HEARTLAND CREDIT UNION   | 1 | \$104,076.55 | 0.34% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB   | 2 | \$190,000.00 | 0.62% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$109,012.72 | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                  | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$99,559.42  | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 1 | \$89,599.50  | 0.29% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$188,880.00 | 0.62% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$514,300.00 | 1.68% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$87,900.00  | 0.29% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$91,980.00  | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK  | 1 | \$109,990.00 | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$388,992.32 | 1.27% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$504,600.00 | 1.65% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219                 | 1 | \$99,000.00  | 0.32% | 0 | \$0.00 |
|  | LENDER   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$186,500.00 | 0.61% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                                     | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$200,700.00 | 0.66% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MONTICELLO BANKING COMPANY             | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION        | 1 | \$99,554.99  | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                 | 2 | \$200,200.00 | 0.65% | 0 | \$0.00 |
| MWABANK                                | 2 | \$209,250.00 | 0.68% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                  | 1 | \$88,400.00  | 0.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION         | 3 | \$297,989.64 | 0.97% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK               | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION          | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK                      | 3 | \$288,000.00 | 0.94% | 0 | \$0.00 |
| OOSTBURG STATE BANK                    | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 |
| ORIENTAL BANK                          | 1 | \$104,532.74 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION              | 1 | \$102,900.00 | 0.34% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION         | 2 | \$207,000.00 | 0.68% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION                   | 1 | \$102,250.00 | 0.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                 | 5 | \$474,606.32 | 1.55% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES STATE BANK                     | 2 | \$180,500.00 | 0.59% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                  | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK                          | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK                           | 1 | \$108,031.45 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                    | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.            | 2 | \$194,600.00 | 0.64% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION       | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST             | 1 | \$98,832.04  | 0.32% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON            | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION         | 1 | \$91,225.00  | 0.3%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC          | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION            | 3 | \$281,850.00 | 0.92% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION            | 1 | \$83,884.80  | 0.27% | 0 | \$0.00 |
| REDSTONE                               | 1 | \$91,174.54  | 0.3%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 3 | \$292,654.01 | 0.96% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,200.00  | 0.3%  | 0 | \$0.00 |
| RIVER VALLEY BANK                      | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 |
| ROGUE CREDIT UNION                     | 1 | \$103,541.80 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION                     | 4 | \$386,313.81 | 1.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST COMPANY                               | 1  | \$106,000.00   | 0.35% | 0 | \$0.00 |
|  | SACU  | 1  | \$109,480.00   | 0.36% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$90,000.00    | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2  | \$196,261.76   | 0.64% | 0 | \$0.00 |
|  | SCOTIABANK OF PR  | 1  | \$104,581.51   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$89,607.43    | 0.29% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$102,500.00   | 0.33% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$105,900.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$103,289.85   | 0.34% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                   | 1  | \$107,500.00   | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$99,563.81    | 0.33% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4  | \$371,200.00   | 1.21% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION  | 1  | \$103,546.36   | 0.34% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$94,500.00    | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$109,000.00   | 0.36% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1  | \$104,000.00   | 0.34% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                                       | 2  | \$195,500.00   | 0.64% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$102,000.00   | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                              | 1  | \$96,000.00    | 0.31% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK        | 1  | \$99,559.42    | 0.33% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1  | \$93,000.00    | 0.3%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$96,000.00    | 0.31% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$103,800.00   | 0.34% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$95,200.00    | 0.31% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$203,210.00   | 0.66% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                                 | 1  | \$99,536.81    | 0.33% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                        | 1  | \$100,100.00   | 0.33% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                      | 1  | \$96,925.37    | 0.32% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 11 | \$1,103,536.26 | 3.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK OF UNION                           | 1          | \$98,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 1          | \$102,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1          | \$103,500.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2          | \$209,043.87           | 0.68%       | 0        | \$0.00        |
|              | VALLEY STATE BANK                              | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                            | 1          | \$97,786.06            | 0.32%       | 0        | \$0.00        |
|              | WEST GATE BANK                                 | 1          | \$87,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                      | 2          | \$192,600.00           | 0.63%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 3          | \$286,200.00           | 0.93%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION             | 1          | \$108,500.00           | 0.35%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 1          | \$105,000.00           | 0.34%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                   | 1          | \$99,500.00            | 0.33%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                       | 3          | \$296,100.00           | 0.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$30,611,511.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEWD7    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE            | 1          | \$142,874.07           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 4          | \$547,852.26           | 1.36%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.    | 1          | \$131,200.00           | 0.33%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 5          | \$659,997.00           | 1.64%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$260,192.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 2          | \$290,803.82           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1          | \$129,200.00           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 2          | \$276,400.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$127,000.00           | 0.32%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK FIRST NATIONAL   | 2 | \$280,300.00 | 0.7%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$269,737.74 | 0.67% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1 | \$147,354.44 | 0.37% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$134,250.00 | 0.33% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | BANNER BANK   | 3 | \$405,000.00 | 1.01% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$272,400.00 | 0.68% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 4 | \$545,000.00 | 1.35% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 4 | \$534,500.00 | 1.33% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$147,354.44 | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 2 | \$266,500.00 | 0.66% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$390,500.00 | 0.97% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$136,396.40 | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$140,068.95 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                                   | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$133,321.04 | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)    | 1 | \$131,815.53 | 0.33% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST                           | 2 | \$294,050.00 | 0.73% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                     | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                           | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK                           | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                       | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK                                    | 1 | \$134,300.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                               | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                     | 2 | \$259,522.00 | 0.64% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                       | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                | 1 | \$141,592.85 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                            | 2 | \$282,500.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST LENDING                                    | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                   | 2 | \$284,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                 | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN                  | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                         | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                        | 2 | \$275,389.33 | 0.68% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO              | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                     | 1 | \$131,430.00 | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$255,954.76 | 0.64% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                  | 2 | \$254,000.00 | 0.63% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                     | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                               | 1 | \$127,887.44 | 0.32% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                        | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                | 2 | \$278,000.00 | 0.69% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$283,433.28 | 0.7%  | 0 | \$0.00 |
|  | GECU   | 1 | \$135,470.00 | 0.34% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                       | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                               | 1 | \$133,700.00 | 0.33% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$132,052.76 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 4 | \$547,100.00 | 1.36% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$136,200.00 | 0.34% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$132,100.00 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$716,483.19 | 1.78% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1 | \$136,097.72 | 0.34% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$136,548.87 | 0.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 3 | \$389,355.00 | 0.97% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARTIZONA LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$282,289.78 | 0.7%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$682,100.00 | 1.69% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$267,000.00 | 0.66% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$270,850.00 | 0.67% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$146,900.00 | 0.37% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$140,200.00 | 0.35% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 5 | \$690,236.83 | 1.72% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$411,025.34 | 1.02% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$145,100.00 | 0.36% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$287,000.00 | 0.71% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$412,755.00 | 1.03% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$279,015.25 | 0.69% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 1 | \$142,900.00 | 0.36% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$252,800.00 | 0.63% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$130,625.00 | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$275,300.00 | 0.68% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                      | 1 | \$141,975.00 | 0.35% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                         | 1 | \$139,389.33 | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$125,501.00 | 0.31% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$130,388.29 | 0.32% | 0 | \$0.00 |
|  | PEOPLE'S BANK & TRUST                                    | 1 | \$138,900.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 1 | \$139,900.00 | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 2 | \$276,450.00 | 0.69% | 0 | \$0.00 |
|  | PLUS 4 CREDIT UNION                                      | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 2 | \$275,000.00 | 0.68% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$270,318.00 | 0.67% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 5 | \$644,832.88 | 1.6%  | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                     | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                | 1 | \$142,150.00 | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                              | 3 | \$401,921.47 | 1%    | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, INC.                           | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                       | 1 | \$139,383.19 | 0.35% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION  | 2 | \$276,950.00   | 0.69% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 2 | \$293,000.00   | 0.73% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 1 | \$129,000.00   | 0.32% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1 | \$128,950.00   | 0.32% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY   | 1 | \$129,000.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$135,490.42   | 0.34% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$129,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY        | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1 | \$140,800.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$563,952.34   | 1.4%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5 | \$679,600.00   | 1.69% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 1 | \$126,000.00   | 0.31% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 4 | \$527,015.71   | 1.31% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2 | \$261,520.00   | 0.65% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$135,200.00   | 0.34% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS  | 1 | \$131,000.00   | 0.33% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARMÍ   | 1 | \$129,239.00   | 0.32% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1 | \$133,000.00   | 0.33% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 9 | \$1,218,623.07 | 3.03% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$138,178.58   | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$134,000.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$260,454.75   | 0.65% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$142,200.00   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION             |            |                        |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 4          | \$537,581.44           | 1.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1          | \$143,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                              | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                      | 1          | \$136,638.07           | 0.34%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1          | \$135,500.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC                           | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL                              | 2          | \$284,000.00           | 0.71%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$415,279.86           | 1.03%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                             | 2          | \$287,500.00           | 0.71%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$129,000.00           | 0.32%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                | 1          | \$133,850.00           | 0.33%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$142,320.19           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$40,246,034.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEWE5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE               | 1          | \$168,255.42           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 5          | \$847,484.53           | 1.57%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.       | 1          | \$169,251.01           | 0.31%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$171,000.00           | 0.32%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU                   | 1          | \$173,000.00           | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                      | 1          | \$174,000.00           | 0.32%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                | 3          | \$504,800.00           | 0.94%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$165,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$345,225.70           | 0.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                     | 1          | \$174,900.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 7          | \$1,168,747.95         | 2.17%       | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1          | \$166,852.37           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                 | 1          | \$171,637.56           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$168,284.93           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$166,264.23           | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ANNA / JONESBORO NATIONAL BANK                         | 1 | \$167,267.20 | 0.31% | 0 | \$0.00 |
|  | ASIS LENDING INCORPORATED, A WYOMING CORPORATION       | 2 | \$333,937.00 | 0.62% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 1 | \$167,259.82 | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$343,000.00 | 0.64% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$343,044.17 | 0.64% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                                | 1 | \$170,744.40 | 0.32% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$171,500.00 | 0.32% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$165,268.63 | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$170,239.05 | 0.32% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                      | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$165,600.00 | 0.31% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$173,217.95 | 0.32% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                       | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$169,258.47 | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$512,370.00 | 0.95% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 3 | \$508,700.00 | 0.94% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4 | \$671,199.21 | 1.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$166,200.00 | 0.31% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$167,765.01 | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 2 | \$340,085.24 | 0.63% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$345,000.00 | 0.64% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$169,421.83 | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                 | 1 | \$169,251.01 | 0.31% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$344,000.00 | 0.64% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                           | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$165,616.84 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 1 | \$165,739.48 | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORTRUST MORTGAGE INC                             | 1 | \$166,000.00   | 0.31% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION 1                                    | 1 | \$166,500.00   | 0.31% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 2 | \$344,600.00   | 0.64% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$171,249.75   | 0.32% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$171,226.94   | 0.32% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1 | \$173,241.02   | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$343,000.00   | 0.64% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$167,252.40   | 0.31% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$174,000.00   | 0.32% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                             | 1 | \$166,000.00   | 0.31% | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$167,950.00   | 0.31% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1 | \$174,000.00   | 0.32% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 2 | \$338,750.00   | 0.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 7 | \$1,191,276.94 | 2.21% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 2 | \$341,050.00   | 0.63% | 0 | \$0.00 |
|  | FIDELITY BANK & TRUST                             | 1 | \$165,000.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 4 | \$680,230.79   | 1.26% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$167,765.01   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 2 | \$333,349.96   | 0.62% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$166,075.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$342,484.40   | 0.64% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$169,251.01   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$332,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$173,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 2 | \$339,979.39   | 0.63% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$167,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$165,430.25   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP, INC                | 1 | \$172,953.13   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER                  | 1 | \$166,000.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NEBRASKA BANK  | 1 | \$171,234.59   | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$344,600.00   | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$167,500.00   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$172,835.15   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$169,700.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$171,732.37   | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$172,449.53   | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$165,922.52   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$340,151.53   | 0.63% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOARTION                      | 1 | \$168,500.00   | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$347,000.00   | 0.64% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$168,050.97   | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$348,000.00   | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$165,000.00   | 0.31% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$172,367.96   | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST FSB                                       | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC   | 1 | \$171,241.60   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$508,915.46   | 0.94% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$172,037.70   | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$167,500.00   | 0.31% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$165,696.73   | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$173,000.00   | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$511,737.95   | 0.95% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 7 | \$1,181,744.92 | 2.19% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$173,250.00   | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$339,497.61   | 0.63% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$173,042.16   | 0.32% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$172,500.00   | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$342,735.59   | 0.64% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | METRO CREDIT UNION  | 1 | \$169,243.49 | 0.31% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 2 | \$342,413.90 | 0.63% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY     | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC   | 1 | \$169,258.47 | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                          | 1 | \$164,920.17 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                            | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$171,835.00 | 0.32% | 0 | \$0.00 |
|  | MWABANK   | 1 | \$166,682.36 | 0.31% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                  | 1 | \$167,765.01 | 0.31% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$171,242.20 | 0.32% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$167,259.82 | 0.31% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                           | 4 | \$676,512.84 | 1.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$344,765.00 | 0.64% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 3 | \$503,251.01 | 0.93% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$165,400.00 | 0.31% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$168,661.09 | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$166,400.00 | 0.31% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 3 | \$518,354.25 | 0.96% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                       | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 2 | \$342,476.98 | 0.64% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                            | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1 | \$169,534.26 | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                            | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1 | \$164,258.39 | 0.3%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$171,900.00 | 0.32% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$335,768.42 | 0.62% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$171,242.20 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROCKY MOUNTAIN BANK                                     | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 3 | \$514,223.49 | 0.95% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 1 | \$167,259.82 | 0.31% | 0 | \$0.00 |
|  | SACU  | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                         | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$170,497.54 | 0.32% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                              | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2 | \$335,357.58 | 0.62% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION                                | 1 | \$165,920.00 | 0.31% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1 | \$167,300.00 | 0.31% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                           | 1 | \$171,242.20 | 0.32% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1 | \$171,800.00 | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                  | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 1 | \$169,392.22 | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 3 | \$507,063.70 | 0.94% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$170,751.92 | 0.32% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$332,850.00 | 0.62% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2 | \$344,000.00 | 0.64% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$333,269.51 | 0.62% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$171,389.20 | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$172,130.59 | 0.32% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 23         | \$3,879,086.82         | 7.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$331,268.05           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$512,912.00           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$172,500.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$341,402.99           | 0.63%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$337,000.30           | 0.62%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$171,226.94           | 0.32%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$168,000.00           | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$167,000.00           | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$172,500.00           | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$168,753.21           | 0.31%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$173,840.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$166,513.13           | 0.31%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$167,259.82           | 0.31%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$174,700.00           | 0.32%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$166,249.41           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$165,674.17           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$168,500.15           | 0.31%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$170,000.00           | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$172,000.00           | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$509,600.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$53,924,228.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEWF2    | CENTRUE BANK  | 1          | \$58,803.59            | 0.37%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 143        | \$15,497,810.72        | 98.63%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$156,099.88           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$15,712,714.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEWG0    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$363,000.00           | 0.27%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$175,974.05           | 0.13%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$194,928.68           | 0.14%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$178,219.21           | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE            | 1  | \$187,889.53   | 0.14% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN                      | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 |
| ABBOTT LABORATORIES EMPLOYEES CREDIT UNION     | 1  | \$185,172.30   | 0.14% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU                    | 1  | \$181,000.00   | 0.13% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                   | 7  | \$1,272,542.38 | 0.94% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.    | 1  | \$199,500.00   | 0.15% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK-EDGAR                 | 1  | \$196,799.30   | 0.15% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1  | \$181,000.00   | 0.13% | 0 | \$0.00 |
| ADVISORS, INC.                                 | 1  | \$179,198.75   | 0.13% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                    | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION             | 6  | \$1,085,817.33 | 0.8%  | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC               | 1  | \$194,160.77   | 0.14% | 0 | \$0.00 |
| ALL ESTATE FINANCIAL INC.*                     | 1  | \$198,000.00   | 0.15% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                    | 1  | \$187,171.71   | 0.14% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                        | 1  | \$194,621.31   | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                     | 1  | \$181,422.15   | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                         | 4  | \$742,062.54   | 0.55% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                  | 2  | \$375,892.85   | 0.28% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION             | 16 | \$2,977,558.54 | 2.2%  | 0 | \$0.00 |
| AMERICAN BANK CENTER                           | 1  | \$198,400.00   | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2  | \$365,820.06   | 0.27% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                 | 2  | \$389,030.79   | 0.29% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                  | 2  | \$379,505.94   | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION               | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  | 1  | \$188,323.69   | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1  | \$179,062.00   | 0.13% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                     | 1  | \$198,100.00   | 0.15% | 0 | \$0.00 |
| AMPLIFY FCU                                    | 1  | \$187,553.32   | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB                                | 3  | \$554,000.00   | 0.41% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                     | 1  | \$185,039.33   | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION           | 1  | \$194,140.86   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AVEX FUNDING CORPORATION                                      | 1  | \$184,358.99   | 0.14% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$182,500.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$188,167.30   | 0.14% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$374,521.48   | 0.28% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$197,739.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$184,500.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$186,682.14   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$357,633.20   | 0.26% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$178,000.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$194,140.87   | 0.14% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$558,300.00   | 0.41% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 8  | \$1,511,918.30 | 1.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$369,365.44   | 0.27% | 0 | \$0.00 |
|  | BENTON STATE BANK   | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$176,847.12   | 0.13% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$388,921.04   | 0.29% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                       | 1  | \$178,916.16   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$566,803.80   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1  | \$191,000.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$378,400.00   | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$193,250.00   | 0.14% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                   | 1  | \$178,650.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 2  | \$364,800.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7  | \$1,303,138.08 | 0.96% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2  | \$359,624.48   | 0.27% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$193,800.00   | 0.14% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 15 | \$2,798,600.00 | 2.07% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1  | \$174,236.66   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 2  | \$369,402.70   | 0.27% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1  | \$179,206.95   | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$177,016.65   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$371,000.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$177,404.98   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 2  | \$391,200.00   | 0.29% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                        | 1  | \$193,500.00   | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$198,700.00   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 6  | \$1,118,224.85 | 0.83% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$189,353.54   | 0.14% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$181,292.66   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT<br>UNION                                       | 1  | \$195,127.79   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC        | 1  | \$187,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.<br>DBA SMARTMORTGAGE.COM                    | 1  | \$197,000.00   | 0.15% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$199,500.00   | 0.15% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION   | 2  | \$368,203.44   | 0.27% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1  | \$187,500.00   | 0.14% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1  | \$196,000.00   | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 3  | \$563,317.31   | 0.42% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 2  | \$381,109.14   | 0.28% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5  | \$912,439.37   | 0.67% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 4  | \$762,710.49   | 0.56% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$382,299.58   | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3  | \$550,731.75   | 0.41% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$367,684.92   | 0.27% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$175,722.37   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$374,359.90   | 0.28% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                                    | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2  | \$387,086.32   | 0.29% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 13 | \$2,424,976.51 | 1.79% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$186,400.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                   | 1 | \$184,582.51   | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$197,900.00   | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$188,700.00   | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$187,179.95   | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$176,400.00   | 0.13% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$550,447.37   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 2 | \$383,200.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$357,410.39   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                     | 1 | \$181,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 2 | \$384,171.23   | 0.28% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$385,140.69   | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$177,500.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8 | \$1,472,701.95 | 1.09% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2 | \$376,334.60   | 0.28% | 0 | \$0.00 |
| FIRST LENDING  | 2 | \$380,950.93   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$530,000.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$174,221.24   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$198,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$197,259.42   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 2 | \$364,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$556,662.08   | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1 | \$186,300.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$177,721.39   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$179,206.95   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8 | \$1,533,754.50 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$373,671.70   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 7 | \$1,316,085.65 | 0.97% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$573,358.94   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIVE POINTS BANK OF HASTINGS   | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                     | 2 | \$358,500.00   | 0.26% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$185,500.00   | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$191,200.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5 | \$929,725.83   | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$192,052.04   | 0.14% | 0 | \$0.00 |
| GECU   | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1 | \$195,634.26   | 0.14% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1 | \$176,197.79   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$577,950.00   | 0.43% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$187,800.00   | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 3 | \$539,686.79   | 0.4%  | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE                                       | 1 | \$179,400.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$747,800.00   | 0.55% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$369,400.00   | 0.27% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$189,600.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,108,049.54 | 0.82% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$189,660.69   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$392,818.58   | 0.29% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$184,200.00   | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB   | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$194,700.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES  | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 7 | \$1,326,661.87 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                   | 3 | \$555,221.24   | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$194,638.66   | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$184,150.00   | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$187,163.40   | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                               | 3 | \$540,936.66   | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 3 | \$570,205.60   | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 7 | \$1,303,282.13 | 0.96% | 0 | \$0.00 |
| IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION           | 1 | \$189,068.31   | 0.14% | 0 | \$0.00 |
| ILLINI STATE BANK  | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$547,360.45   | 0.4%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1 | \$188,400.00   | 0.14% | 0 | \$0.00 |
| INTERBANK  | 1 | \$182,201.76   | 0.13% | 0 | \$0.00 |
| INVESTORS COMMUNITY BANK                                   | 1 | \$197,997.50   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1 | \$194,000.00   | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                        | 1 | \$183,200.00   | 0.14% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMAPNY OF J                        | 1 | \$181,600.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 2 | \$374,531.19   | 0.28% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 6 | \$1,137,201.25 | 0.84% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$181,000.00   | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 7 | \$1,258,011.40 | 0.93% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$177,223.57   | 0.13% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 1 | \$198,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$367,864.27   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$359,214.85   | 0.27% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                   | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$362,179.95   | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 2 | \$375,750.00   | 0.28% | 0 | \$0.00 |
| LONGVIEW BANK  | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$183,790.25   | 0.14% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$196,175.00   | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |

|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| MARINE BANK & TRUST                   | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION       | 1 | \$177,900.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP               | 1 | \$178,211.36 | 0.13% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION           | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK                       | 1 | \$179,198.99 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION                    | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$187,262.95 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1 | \$186,673.91 | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 3 | \$544,700.00 | 0.4%  | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| MORRIS BANK                           | 1 | \$189,552.72 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                  | 1 | \$183,189.33 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP              | 4 | \$727,865.45 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK                       | 1 | \$187,342.28 | 0.14% | 0 | \$0.00 |
| MOUND CITY BANK                       | 2 | \$377,127.65 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 3 | \$556,171.45 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$179,180.75 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 3 | \$569,200.00 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA              | 1 | \$197,136.33 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 3 | \$552,598.57 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$191,444.28 | 0.14% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,888.07 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK                       | 3 | \$563,689.32 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP                   | 1 | \$183,100.00 | 0.14% | 0 | \$0.00 |
| NEW ERA BANK                          | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB                           | 1 | \$197,136.34 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                 | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                   | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB      | 1 | \$197,856.45 | 0.15% | 0 | \$0.00 |
| NORTHMARK BANK                        | 1 | \$174,244.28 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$372,700.00 | 0.28% | 0 | \$0.00 |
| NUVISION FCU                          | 1 | \$195,200.00 | 0.14% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION                | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK                     | 2 | \$389,086.47 | 0.29% | 0 | \$0.00 |
| OOSTBURG STATE BANK                   | 1 | \$184,176.75 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP             | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$177,207.90   | 0.13% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$198,878.70   | 0.15% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 1 | \$179,704.75   | 0.13% | 0 | \$0.00       |
|  | PARLAY MORTGAGE & PROPERTY INC                                  | 1 | \$194,149.42   | 0.14% | 0 | \$0.00       |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$175,109.82   | 0.13% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION  | 2 | \$368,358.39   | 0.27% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.  | 7 | \$1,341,991.97 | 0.99% | 0 | \$0.00       |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$197,136.33   | 0.15% | 0 | \$0.00       |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$179,214.85   | 0.13% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$185,000.00   | 0.14% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 1 | \$190,000.00   | 0.14% | 0 | \$0.00       |
|  | PEOPLES TRUST COMPANY   | 1 | \$192,000.00   | 0.14% | 0 | \$0.00       |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2 | \$369,349.03   | 0.27% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,976.47   | 0.14% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$194,638.66   | 0.14% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 4 | \$743,500.92   | 0.55% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$555,000.00   | 0.41% | 0 | \$0.00       |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$366,000.00   | 0.27% | 0 | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$561,950.00   | 0.42% | 0 | \$0.00       |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$199,500.00   | 0.15% | 0 | \$0.00       |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$176,000.00   | 0.13% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$179,199.00   | 0.13% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$187,200.00   | 0.14% | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$190,164.22   | 0.14% | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1 | \$190,166.74   | 0.14% | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 2 | \$359,665.00   | 0.27% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$175,000.00   | 0.13% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$181,500.00   | 0.13% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION  | 2 | \$386,500.00   | 0.29% | 0 | \$0.00       |
|  | QUORUM FEDERAL CREDIT UNION                                     | 2 | \$356,093.58   | 0.26% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 1 | \$190,000.00   | 0.14% | 0 | \$0.00       |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$174,155.73   | 0.13% | 0 | \$0.00       |
|  | RCB BANK  | 1 | \$186,184.32   | 0.14% | 0 | \$0.00       |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$562,141.56   | 0.42% | 1 | \$194,584.30 |
|  | REDWOOD CREDIT UNION  | 4 | \$752,801.27   | 0.56% | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORPORATION                                    | 1 | \$185,000.00   | 0.14% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RENASANT BANK                               | 1 | \$188,208.72   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                   | 2 | \$361,600.00   | 0.27% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                          | 1 | \$184,184.92   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 2 | \$375,522.11   | 0.28% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                   | 1 | \$199,500.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                          | 2 | \$386,250.00   | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 5 | \$907,614.95   | 0.67% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 1 | \$184,850.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                        | 9 | \$1,654,302.31 | 1.22% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 2 | \$374,000.00   | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK DE PR                            | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1 | \$182,392.73   | 0.13% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION            | 1 | \$176,300.00   | 0.13% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$194,140.87   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP                                    | 1 | \$175,630.55   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1 | \$189,154.50   | 0.14% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1 | \$185,500.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 3 | \$559,886.69   | 0.41% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION                    | 1 | \$179,900.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHEAST BANK                              | 1 | \$183,383.98   | 0.14% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                     | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK                      | 1 | \$180,900.00   | 0.13% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                          | 4 | \$753,013.45   | 0.56% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$176,400.00   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 3 | \$557,322.24   | 0.41% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 2 | \$377,000.00   | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                     | 2 | \$364,287.92   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                        | 4 | \$764,493.66   | 0.57% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                       | 1 | \$189,660.69   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 8 | \$1,480,037.25 | 1.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                          | 1 | \$187,795.11   | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 1 | \$187,000.00   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$181,887.74   | 0.13% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                            | 3 | \$539,926.74   | 0.4%  | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 2  | \$370,096.63   | 0.27% | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$191,800.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$377,500.00   | 0.28% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$182,193.74   | 0.13% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$198,588.33   | 0.15% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 2  | \$376,776.00   | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$191,733.04   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$184,500.00   | 0.14% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$177,212.62   | 0.13% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 5  | \$927,238.29   | 0.69% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$179,206.95   | 0.13% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 6  | \$1,139,867.84 | 0.84% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$175,500.00   | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 6  | \$1,108,195.60 | 0.82% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION  | 1  | \$185,188.69   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$198,919.72   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 35 | \$6,551,986.23 | 4.84% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$199,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 2  | \$389,000.00   | 0.29% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$372,355.59   | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$1,503,224.31 | 1.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$362,177.49   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$186,383.44   | 0.14% | 0 | \$0.00 |
|  |   | 4  | \$753,296.73   | 0.56% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   |            |                         |             |          |                     |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$192,500.00            | 0.14%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 3          | \$558,020.62            | 0.41%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$175,224.58            | 0.13%       | 0        | \$0.00              |
|              | UWHARRIE BANK   | 2          | \$386,400.00            | 0.29%       | 0        | \$0.00              |
|              | VALLEY STATE BANK   | 1          | \$175,009.86            | 0.13%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$357,800.00            | 0.26%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$195,000.00            | 0.14%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$195,500.00            | 0.14%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$197,000.00            | 0.15%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$185,000.00            | 0.14%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$186,400.00            | 0.14%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$369,352.65            | 0.27%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 3          | \$554,834.70            | 0.41%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 2          | \$390,501.00            | 0.29%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 4          | \$762,011.08            | 0.56%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB   | 1          | \$181,000.00            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$195,000.00            | 0.14%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$363,871.26            | 0.27%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00              |
|              | WOODFORD STATE BANK   | 1          | \$184,682.74            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$373,037.50            | 0.28%       | 0        | \$0.00              |
|              | YOUR LEGACY FEDERAL CREDIT UNION  | 1          | \$192,000.00            | 0.14%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$193,600.00            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>726</b> | <b>\$135,305,765.68</b> | <b>100%</b> | <b>1</b> | <b>\$194,584.30</b> |
| 3138WEWH8    | 1ST UNITED BANK   | 1          | \$50,000.00             | 0.19%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$80,000.00             | 0.31%       | 0        | \$0.00              |
|              | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION                                | 1          | \$77,652.90             | 0.3%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$57,600.00             | 0.22%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$80,000.00             | 0.31%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$78,000.00             | 0.3%        | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$80,550.00             | 0.31%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$73,000.00  | 0.28% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$82,445.00  | 0.32% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2 | \$156,507.39 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$79,500.00  | 0.31% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 6 | \$411,200.00 | 1.58% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                                      | 1 | \$81,460.00  | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$125,900.00 | 0.48% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$275,000.00 | 1.06% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$42,500.00  | 0.16% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$113,000.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1 | \$74,072.21  | 0.28% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 2 | \$133,200.00 | 0.51% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$83,540.00  | 0.32% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$60,500.00  | 0.23% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 1 | \$19,650.00  | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$59,050.00  | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$83,825.31  | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$60,635.73  | 0.23% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK APPRAISAL DEPT                          | 1 | \$39,120.00  | 0.15% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$73,000.00  | 0.28% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$82,400.00  | 0.32% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK - COR                                | 1 | \$79,647.53  | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$76,500.00  | 0.29% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.                | 1 | \$75,580.53  | 0.29% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 3 | \$209,600.00 | 0.8%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CASHCALL MORTGAGE   | 3 | \$219,400.00 | 0.84% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2 | \$126,595.00 | 0.49% | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST COMPANY - CO                                 | 1 | \$76,664.13  | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$108,456.59 | 0.42% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 2 | \$149,500.00 | 0.57% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1 | \$70,500.00  | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL  | 1 | \$75,200.00  | 0.29% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$81,300.00  | 0.31% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1 | \$73,000.00  | 0.28% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$142,924.48 | 0.55% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$81,600.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 2 | \$130,400.00 | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$104,000.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 2 | \$115,000.00 | 0.44% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 3 | \$178,380.00 | 0.68% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA   | 1 | \$70,350.00  | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION  | 1 | \$53,000.00  | 0.2%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$77,500.00  | 0.3%  | 0 | \$0.00 |
|  | CUMD  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 2 | \$144,101.84 | 0.55% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION   | 1 | \$49,644.00  | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 3 | \$166,200.00 | 0.64% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$79,613.25  | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 2 | \$127,204.00 | 0.49% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$122,000.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$64,156.00  | 0.25% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                             | 4 | \$245,466.40 | 0.94% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1 | \$57,000.00  | 0.22% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS STATE BANK                             | 1 | \$58,000.00  | 0.22% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                 | 2 | \$117,200.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK                                     | 1 | \$72,681.58  | 0.28% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                         | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CENTURY BANK                             | 1 | \$52,250.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$72,379.70  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$58,000.00  | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                     | 1 | \$84,564.00  | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 1 | \$70,500.00  | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 1 | \$71,500.00  | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$129,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1 | \$57,170.36  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2 | \$133,600.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA                     | 1 | \$31,200.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA            | 1 | \$53,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE             | 1 | \$71,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                       | 5 | \$317,800.08 | 1.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.               | 1 | \$54,400.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                   | 1 | \$38,640.00  | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                   | 1 | \$55,500.00  | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                      | 1 | \$69,000.00  | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 5 | \$277,016.69 | 1.06% | 0 | \$0.00 |
| FIRSTTRUST BANK                                | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                    | 1 | \$71,250.00  | 0.27% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                         | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                       | 3 | \$168,925.00 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A.                              | 2 | \$127,500.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                    | 2 | \$164,650.00 | 0.63% | 0 | \$0.00 |
| GECU   | 2 | \$104,605.69 | 0.4%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                       | 1 | \$80,700.00  | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                        | 2 | \$154,200.00 | 0.59% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$79,000.00  | 0.3%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 1 | \$64,500.00  | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 1 | \$69,694.66  | 0.27% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                               | 1 | \$80,134.29  | 0.31% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                       | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                  | 2 | \$120,533.76 | 0.46% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$74,750.00  | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$74,274.60  | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$61,417.00  | 0.24% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$74,000.00  | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$198,400.00 | 0.76% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 4 | \$277,700.00 | 1.07% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 5 | \$268,200.00 | 1.03% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$77,000.00  | 0.3%  | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                           | 1 | \$80,400.00  | 0.31% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                       | 1 | \$77,250.00  | 0.3%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$54,250.00  | 0.21% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 3 | \$208,000.00 | 0.8%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                        | 1 | \$84,990.00  | 0.33% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                        | 1 | \$84,800.00  | 0.33% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$81,233.24  | 0.31% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                            | 1 | \$23,893.20  | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4 | \$245,633.82 | 0.94% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 2 | \$138,900.00 | 0.53% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 4 | \$205,307.76 | 0.79% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$56,500.00  | 0.22% | 0 | \$0.00 |
|  | LENDER   | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$79,350.00  | 0.3%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$81,000.00  | 0.31% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$186,660.00 | 0.72% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$137,800.00 | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBERS FIRST CREDIT UNION                                      | 1 | \$33,500.00  | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$109,569.00 | 0.42% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$113,502.74 | 0.44% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB                                      | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                              | 1 | \$75,200.00  | 0.29% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2 | \$154,000.00 | 0.59% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN  | 1 | \$82,600.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$126,500.00 | 0.49% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA  | 1 | \$83,200.00  | 0.32% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4 | \$256,000.00 | 0.98% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 4 | \$192,000.00 | 0.74% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$69,500.00  | 0.27% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$49,779.71  | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$126,700.00 | 0.49% | 0 | \$0.00 |
|  | PARAGON HOME LOANS  | 1 | \$62,000.00  | 0.24% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                                | 2 | \$148,927.97 | 0.57% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$76,400.00  | 0.29% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$241,913.72 | 0.93% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,950.00  | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK   | 1 | \$52,470.26  | 0.2%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$149,360.00 | 0.57% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1 | \$47,200.00  | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$83,000.00  | 0.32% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$71,676.39  | 0.28% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RCB BANK, A CORPORATION                  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$260,265.12 | 1%    | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 1 | \$82,500.00  | 0.32% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                     | 1 | \$73,176.17  | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |
|  | ROYAL BANK                               | 1 | \$84,500.00  | 0.32% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 5 | \$321,200.00 | 1.23% | 0 | \$0.00 |
|  | S&T BANK                                 | 3 | \$228,600.00 | 0.88% | 0 | \$0.00 |
|  | SACU                                     | 1 | \$40,500.00  | 0.16% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU               | 2 | \$113,000.00 | 0.43% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY         | 1 | \$83,100.00  | 0.32% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$111,735.65 | 0.43% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                | 2 | \$123,131.25 | 0.47% | 0 | \$0.00 |
|  | SCOTIABANK OF PR                         | 1 | \$74,669.56  | 0.29% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION         | 1 | \$23,750.00  | 0.09% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                  | 2 | \$119,000.00 | 0.46% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                 | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$27,000.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.             | 1 | \$71,583.22  | 0.27% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$172,101.30 | 0.66% | 0 | \$0.00 |
|  | SPC CREDIT UNION                         | 1 | \$82,500.00  | 0.32% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                       | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                   | 2 | \$158,252.00 | 0.61% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                       | 1 | \$76,414.94  | 0.29% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4 | \$262,530.84 | 1.01% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 7 | \$448,641.92 | 1.72% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$36,705.22  | 0.14% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                         | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | SUTTON BANK                              | 1 | \$78,500.00  | 0.3%  | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                    | 1 | \$59,850.00  | 0.23% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1 | \$67,640.00  | 0.26% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                    | 1 | \$73,000.00  | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE      | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS   |   |              |       |   |        |
|  | THE FARMERS BANK OF LIBERTY   | 1 | \$64,101.55  | 0.25% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1 | \$53,300.00  | 0.2%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2 | \$117,200.00 | 0.45% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$60,800.00  | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 2 | \$161,638.19 | 0.62% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$74,000.00  | 0.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3 | \$180,348.06 | 0.69% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$77,900.00  | 0.3%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$42,000.00  | 0.16% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$83,200.00  | 0.32% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$48,250.00  | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 3 | \$195,754.00 | 0.75% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$320,300.00 | 1.23% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7 | \$455,751.14 | 1.75% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 4 | \$249,558.40 | 0.96% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$246,426.45 | 0.95% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$64,500.00  | 0.25% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1 | \$63,200.00  | 0.24% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 4 | \$284,141.85 | 1.09% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$78,300.00  | 0.3%  | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES  | 1 | \$82,469.59  | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CREDIT UNION   |            |                        |             |          |               |
|              | WEST GATE BANK   | 1          | \$65,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$223,770.00           | 0.86%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL  | 1          | \$72,700.00            | 0.28%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                       | 1          | \$68,000.00            | 0.26%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$148,350.07           | 0.57%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$52,500.00            | 0.2%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$35,000.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$136,440.19           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$26,058,044.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWJ4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                 | 1          | \$368,000.00           | 0.73%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$328,000.00           | 0.65%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$164,800.00           | 0.33%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 1          | \$256,350.00           | 0.51%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$160,556.47           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$425,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5          | \$949,349.46           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$467,500.00           | 0.93%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1          | \$152,250.00           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1          | \$154,500.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 1          | \$149,190.63           | 0.3%        | 0        | \$0.00        |
|              | BANKERS' BANK  | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANKUNITED, N.A.   | 1          | \$219,500.00           | 0.43%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$315,166.00           | 0.62%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | BETTER BANKS   | 1          | \$157,770.99           | 0.31%       | 0        | \$0.00        |
|              | BOURNS EFCU  | 1          | \$151,500.00           | 0.3%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                       | 2          | \$354,320.00           | 0.7%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPITAL CREDIT UNION   | 1 | \$159,295.07   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$204,750.00   | 0.41% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY   | 1 | \$163,529.62   | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$159,025.82   | 0.32% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$158,666.85   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$345,800.00   | 0.69% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$309,500.00   | 0.61% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 2 | \$450,000.00   | 0.89% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, NA   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$242,900.00   | 0.48% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 1 | \$331,900.00   | 0.66% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$411,369.00   | 0.81% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1 | \$149,836.40   | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 2 | \$784,000.00   | 1.55% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 2 | \$328,400.00   | 0.65% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 2 | \$655,600.00   | 1.3%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$314,281.85   | 0.62% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$625,500.00   | 1.24% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK -<br>CEDAR FALLS, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 5 | \$1,203,000.00 | 2.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 3 | \$698,088.36   | 1.38% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$235,966.23   | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTTRUST BANK  | 3 | \$951,000.00 | 1.88% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$149,743.97 | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$750,100.00 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$305,000.00 | 0.6%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                           | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                | 1 | \$159,039.10 | 0.32% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$155,967.00 | 0.31% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$553,345.71 | 1.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$578,958.79 | 1.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$259,200.00 | 0.51% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$149,339.13 | 0.3%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$148,769.01 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY   | 2 | \$383,800.00 | 0.76% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$162,757.64 | 0.32% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$466,000.00   | 0.92% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$300,600.00   | 0.6%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2 | \$535,000.00   | 1.06% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                         | 1 | \$161,675.73   | 0.32% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND                               | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 6 | \$1,326,200.00 | 2.63% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$158,079.73   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$150,700.00   | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$149,187.62   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 2 | \$502,000.00   | 0.99% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 3 | \$1,317,000.00 | 2.61% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                         | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                             | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                               | 2 | \$409,337.31   | 0.81% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 2 | \$428,600.00   | 0.85% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 2 | \$312,132.49   | 0.62% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 3 | \$521,800.00   | 1.03% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                       | 1 | \$215,048.34   | 0.43% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1 | \$351,300.00   | 0.7%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$163,200.00   | 0.32% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1 | \$402,500.00   | 0.8%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 2 | \$481,250.00   | 0.95% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                     | 3 | \$616,073.42   | 1.22% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1 | \$160,761.54   | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SCITUATE FEDERAL SAVINGS BANK   | 1 | \$159,287.99   | 0.32% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$159,302.10   | 0.32% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1 | \$149,345.71   | 0.3%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$158,373.06   | 0.31% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$158,177.85   | 0.31% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK   | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | THE EVANGELINE BANK & TRUST COMPANY   | 1 | \$160,297.73   | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$410,000.00   | 0.81% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$1,102,450.00 | 2.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$710,084.84   | 1.41% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$1,471,100.00 | 2.91% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,091,253.84 | 2.16% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$319,471.98   | 0.63% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$684,518.20   | 1.36% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$162,089.88           | 0.32%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$158,175.00           | 0.31%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$875,500.00           | 1.73%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$164,029.69           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$164,273.04           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$153,600.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$50,477,510.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEWK1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$255,500.00           | 0.51%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                    | 2          | \$553,500.00           | 1.1%        | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$157,986.72           | 0.31%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                       | 1          | \$283,731.74           | 0.56%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$215,500.00           | 0.43%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$351,500.00           | 0.7%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$473,632.27           | 0.94%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$316,000.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$655,743.95           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$331,000.00           | 0.66%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$410,250.00           | 0.81%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                     | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 2          | \$425,750.00           | 0.84%       | 0        | \$0.00        |
|              | BANK INDEPENDENT  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF BRODHEAD  | 1          | \$153,800.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 4 | \$869,523.91 | 1.72% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$149,320.83 | 0.3%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$154,303.35 | 0.31% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 2 | \$323,077.44 | 0.64% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$304,500.00 | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$214,052.75 | 0.42% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 2 | \$320,423.91 | 0.64% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$149,339.13 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                  | 1 | \$149,339.13 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                       | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$231,700.00 | 0.46% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$746,500.00 | 1.48% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                      | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$239,380.00 | 0.47% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                            | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 3 | \$760,000.00 | 1.51% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2 | \$308,177.64 | 0.61% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 2 | \$491,000.00 | 0.97% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA              | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HERITAGE FINANCIAL LLC   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$201,662.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$162,756.75   | 0.32% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$322,500.00   | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$163,277.45   | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$404,500.00   | 0.8%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$730,469.00   | 1.45% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$644,000.00   | 1.28% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$445,800.00   | 0.88% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$414,000.00   | 0.82% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$355,106.69   | 0.7%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 4 | \$1,127,000.00 | 2.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$163,284.64   | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$206,500.00   | 0.41% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$471,484.00   | 0.93% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$320,300.00   | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$149,332.49   | 0.3%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$162,089.87   | 0.32% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$163,277.45   | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$541,000.00   | 1.07% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION   | 1 | \$152,966.25   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$400,953.14   | 0.79% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$155,483.82   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LBS FINANCIAL CREDIT UNION                               | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$231,400.00 | 0.46% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$483,264.36 | 0.96% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$297,600.00 | 0.59% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                     | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                         | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 3 | \$866,000.00 | 1.72% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$393,302.10 | 0.78% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$221,396.06 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 2 | \$490,260.00 | 0.97% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 3 | \$661,015.62 | 1.31% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                | 1 | \$151,400.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$156,990.55 | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$387,952.00 | 0.77% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 2 | \$397,771.63 | 0.79% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                              | 3 | \$704,838.98 | 1.4%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1 | \$151,330.32 | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                       | 2 | \$625,250.00 | 1.24% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                     | 3 | \$601,306.24 | 1.19% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                | 1 | \$151,186.95 | 0.3%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                               | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$149,332.49   | 0.3%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4 | \$847,122.82   | 1.68% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$163,284.64   | 0.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2 | \$350,800.00   | 0.7%  | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION  | 1 | \$156,308.29   | 0.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$149,332.50   | 0.3%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1 | \$243,200.00   | 0.48% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$162,978.77   | 0.32% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$237,600.00   | 0.47% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1 | \$217,507.26   | 0.43% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$977,000.00   | 1.94% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$308,400.00   | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$1,057,813.24 | 2.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$1,255,837.09 | 2.49% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 3 | \$802,500.00   | 1.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$545,141.08   | 1.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$605,250.00   | 1.2%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| VENTURE BANK  | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION  | 2 | \$486,735.56   | 0.97% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.  | 1 | \$340,000.00   | 0.63% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>234</b>     | <b>\$50,437,034.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WEWL9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$269,806.02   | 0.85%                  | 0           | \$0.00   |               |
|              | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION                             | 1  | \$306,643.01   | 0.97%                  | 0           | \$0.00   |               |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                            | 1  | \$256,000.00   | 0.81%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$257,700.00   | 0.81%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1  | \$417,000.00   | 1.32%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1  | \$416,000.00   | 1.31%                  | 0           | \$0.00   |               |
|              | AVEX FUNDING CORPORATION   | 1  | \$563,000.00   | 1.78%                  | 0           | \$0.00   |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1  | \$312,800.00   | 0.99%                  | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 1  | \$273,788.40   | 0.86%                  | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION  | 1  | \$280,000.00   | 0.88%                  | 0           | \$0.00   |               |
|              | BERKSHIRE BANK   | 1  | \$412,200.00   | 1.3%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1  | \$386,000.00   | 1.22%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 1  | \$625,500.00   | 1.97%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1  | \$257,000.00   | 0.81%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.            | 1  | \$330,000.00   | 1.04%                  | 0           | \$0.00   |               |
|              | CASHCALL MORTGAGE  | 12 | \$4,477,000.00 | 14.13%                 | 0           | \$0.00   |               |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                                     | 1  | \$280,250.00   | 0.88%                  | 0           | \$0.00   |               |
|              | CENTRAL TRUST BANK   | 1  | \$363,000.00   | 1.15%                  | 0           | \$0.00   |               |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1  | \$270,052.71   | 0.85%                  | 0           | \$0.00   |               |
|              | EQUITY RESOURCES, INC.   | 1  | \$288,000.00   | 0.91%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$383,585.64   | 1.21%                  | 0           | \$0.00   |               |
|              | EVOLVE BANK & TRUST  | 1  | \$258,750.00   | 0.82%                  | 0           | \$0.00   |               |
|              | FARMERS & MERCHANTS STATE BANK   | 1  | \$303,374.22   | 0.96%                  | 0           | \$0.00   |               |
|              | FFC MORTGAGE CORP  | 1  | \$328,000.00   | 1.04%                  | 0           | \$0.00   |               |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 2  | \$558,600.00   | 1.76%                  | 0           | \$0.00   |               |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$255,200.00 | 0.81% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$432,000.00 | 1.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$309,000.00 | 0.98% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$293,400.00 | 0.93% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$275,000.00 | 0.87% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$270,000.00 | 0.85% | 0 | \$0.00 |
|  | FIRST LENDING  | 2 | \$745,000.00 | 2.35% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$680,000.00 | 2.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$719,300.00 | 2.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$299,900.00 | 0.95% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                          | 1 | \$265,000.00 | 0.84% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$283,200.00 | 0.89% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$387,920.00 | 1.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS              | 1 | \$275,194.36 | 0.87% | 0 | \$0.00 |
|  | INTERNATIONAL BANK                                   | 1 | \$274,400.00 | 0.87% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 2 | \$534,500.00 | 1.69% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$361,214.00 | 1.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                   | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$285,000.00 | 0.9%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$293,700.28 | 0.93% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1 | \$277,000.00 | 0.87% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$367,500.00 | 1.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$380,000.00 | 1.2%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$391,186.20 | 1.23% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST FEDERAL CREDIT UNION  | 3         | \$1,191,140.00         | 3.76%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$284,400.00           | 0.9%        | 0        | \$0.00        |
|              | OAK BANK  | 1         | \$340,000.00           | 1.07%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$285,175.29           | 0.9%        | 0        | \$0.00        |
|              | PEOPLE'S BANK & TRUST   | 1         | \$256,000.00           | 0.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2         | \$794,700.00           | 2.51%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$585,000.00           | 1.85%       | 0        | \$0.00        |
|              | PREMIER LENDING CORP INC A CALIFORNIA COPROATION                          | 1         | \$259,000.00           | 0.82%       | 0        | \$0.00        |
|              | R BANK  | 1         | \$289,700.00           | 0.91%       | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1         | \$550,000.00           | 1.74%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$406,216.00           | 1.28%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                    | 1         | \$304,000.00           | 0.96%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$408,000.00           | 1.29%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$302,500.00           | 0.95%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1         | \$260,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 1         | \$413,100.00           | 1.3%        | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1         | \$296,000.00           | 0.93%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$321,500.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$31,689,096.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWM7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 7         | \$1,404,000.00         | 3.08%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 52        | \$13,497,283.41        | 29.65%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1         | \$311,500.00           | 0.68%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1         | \$320,000.00           | 0.7%        | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1         | \$148,676.59           | 0.33%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 3         | \$505,148.37           | 1.11%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2         | \$589,000.00           | 1.29%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                   | 4         | \$795,227.50           | 1.75%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1         | \$360,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 4         | \$1,779,000.00         | 3.91%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$158,000.00           | 0.35%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST NIAGARA BANK, N.A.  | 30         | \$5,602,019.95         | 12.31%      | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 1          | \$208,000.00           | 0.46%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$223,998.74           | 0.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE   | 1          | \$191,651.88           | 0.42%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK   | 1          | \$224,000.00           | 0.49%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK - COR   | 1          | \$216,442.18           | 0.48%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1          | \$323,000.00           | 0.71%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.   | 2          | \$479,000.00           | 1.05%       | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1          | \$176,227.94           | 0.39%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 8          | \$1,298,547.52         | 2.85%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 2          | \$362,184.92           | 0.8%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 2          | \$965,768.93           | 2.12%       | 0        | \$0.00        |
|              | LENDER  | 4          | \$741,000.00           | 1.63%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$329,541.67           | 0.72%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.   | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU  | 3          | \$1,060,733.34         | 2.33%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1          | \$226,600.00           | 0.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$190,676.00           | 0.42%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 2          | \$555,591.59           | 1.22%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK  | 1          | \$168,500.00           | 0.37%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2          | \$425,000.00           | 0.93%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION   | 1          | \$141,361.77           | 0.31%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 4          | \$914,050.61           | 2.01%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 8          | \$1,676,336.72         | 3.68%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 3          | \$1,410,000.00         | 3.1%        | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD   | 3          | \$1,170,500.00         | 2.57%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 6          | \$1,237,400.00         | 2.72%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 7          | \$2,175,000.00         | 4.78%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 3          | \$634,526.03           | 1.39%       | 0        | \$0.00        |
|              | UNFCU   | 1          | \$580,000.00           | 1.27%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$360,000.00           | 0.79%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 3          | \$969,923.73           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$45,522,419.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWN5    |   | 1          | \$104,322.00           | 0.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON  |   |              |       |   |        |
|  | 360 MORTGAGE GROUP, LLC  | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 |
|  | AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$89,611.35  | 0.36% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$94,750.00  | 0.38% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 1 | \$95,600.00  | 0.38% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2 | \$176,815.21 | 0.71% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | ALTERRA BANK   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.  | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 2 | \$206,600.00 | 0.82% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 2 | \$193,400.00 | 0.77% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$194,800.00 | 0.78% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 3 | \$274,550.00 | 1.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 2 | \$206,077.00 | 0.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 3 | \$296,450.00 | 1.18% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4 | \$384,500.00 | 1.53% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                     | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$101,700.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$95,500.00  | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,739.84  | 0.34% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$87,390.55  | 0.35% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$90,732.16  | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1 | \$100,132.00 | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$297,581.04 | 1.19% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$89,100.00  | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$194,750.00 | 0.78% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$104,590.00 | 0.42% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$85,877.54  | 0.34% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$202,296.00 | 0.81% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$109,200.00 | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$190,127.27 | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4 | \$394,535.00 | 1.57% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$101,625.00 | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 2 | \$199,836.16 | 0.8%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                                      | 3 | \$318,701.00 | 1.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$85,653.00  | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                     | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$108,275.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$102,150.00 | 0.41% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$84,760.56  | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$108,334.87 | 0.43% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
| GECU   | 1 | \$88,109.53  | 0.35% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$209,250.00 | 0.83% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$202,000.00 | 0.81% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$217,500.00 | 0.87% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$101,400.00 | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$644,217.06 | 2.57% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 2 | \$197,207.16 | 0.79% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$106,547.16 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$108,675.00 | 0.43% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| HURON VALLEY STATE BANK  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$94,589.75  | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                    | 1 | \$103,960.00 | 0.41% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$89,611.35  | 0.36% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$106,600.00 | 0.43% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              | 1 | \$99,581.04  | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 2 | \$179,500.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$287,100.00 | 1.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1 | \$89,384.00  | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 2 | \$207,050.00 | 0.83% | 0 | \$0.00 |
| NATIONWIDE BANK   | 4 | \$377,774.23 | 1.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$290,100.00 | 1.16% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$89,611.35  | 0.36% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$211,300.00 | 0.84% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$206,600.00 | 0.82% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,867.22 | 0.41% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE   | 2  | \$191,499.12   | 0.76% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$91,763.92    | 0.37% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$93,650.00    | 0.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$95,400.00    | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$87,500.00    | 0.35% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION0  | 1  | \$108,330.17   | 0.43% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$98,000.00    | 0.39% | 0 | \$0.00 |
|  | RESOLUTION CAPITAL, L.P.  | 1  | \$108,000.00   | 0.43% | 0 | \$0.00 |
|  | RH FUNDING CO   | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$101,161.26   | 0.4%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 10 | \$1,002,550.00 | 4%    | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1  | \$104,000.00   | 0.41% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY   | 2  | \$209,819.00   | 0.84% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1  | \$91,800.00    | 0.37% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$92,600.00    | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$294,533.62   | 1.17% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$108,000.00   | 0.43% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$99,000.00    | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$294,600.00   | 1.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$93,360.00    | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$99,572.49    | 0.4%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$193,000.00   | 0.77% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$206,500.00   | 0.82% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 7  | \$648,663.96   | 2.59% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$107,542.93   | 0.43% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$106,400.00   | 0.42% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$107,000.00   | 0.43% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$106,400.00   | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$203,385.00   | 0.81% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$99,000.00    | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$180,165.36   | 0.72% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$105,125.00   | 0.42% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$485,296.00           | 1.94%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$108,800.00           | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$106,416.48           | 0.42%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$96,573.19            | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$93,500.00            | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$294,800.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$25,078,040.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEWPO    | ACADEMY MORTGAGE CORPORATION  | 4          | \$463,850.00           | 1.19%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                                       | 1          | \$118,500.00           | 0.31%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$110,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$117,500.00           | 0.3%        | 0        | \$0.00        |
|              | AGAPE HOME MORTGAGE LLC   | 1          | \$113,800.00           | 0.29%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$111,500.00           | 0.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$115,200.00           | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$353,494.64           | 0.91%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$110,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$224,500.00           | 0.58%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$110,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$114,650.00           | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$123,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$115,000.00           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$119,920.00           | 0.31%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$117,500.00           | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 2 | \$240,263.36 | 0.62% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$120,650.00 | 0.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$235,700.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 1 | \$122,100.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 6 | \$691,800.00 | 1.78% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$124,800.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$229,900.00 | 0.59% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1 | \$111,750.00 | 0.29% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$111,526.00 | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION  | 2 | \$224,000.00 | 0.58% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$452,200.00 | 1.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2 | \$239,100.00 | 0.62% | 0 | \$0.00 |
| EAGLE BANK AND TRUST   | 1 | \$112,910.00 | 0.29% | 0 | \$0.00 |
| EECU   | 1 | \$115,200.00 | 0.3%  | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 3 | \$341,500.00 | 0.88% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$366,297.24 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$122,976.91 | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                              | 1 | \$114,503.39 | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$117,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$230,900.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$232,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$124,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST LENDING  | 4 | \$473,175.00 | 1.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$115,990.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,400.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$473,450.00 | 1.22% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$106,363.65 | 0.27% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$123,675.00 | 0.32% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$118,175.73 | 0.3%  | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$117,674.69 | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$109,539.15 | 0.28% | 0 | \$0.00 |
|  | FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                        | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$237,100.00 | 0.61% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                | 5  | \$582,449.00   | 1.5%  | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                 | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$347,400.00   | 0.89% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                   | 1  | \$114,500.00   | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                    | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                   | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1  | \$120,500.00   | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 2  | \$226,400.00   | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 3  | \$354,000.00   | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 16 | \$1,856,216.34 | 4.78% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                         | 2  | \$223,037.45   | 0.57% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1  | \$114,000.00   | 0.29% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                         | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                             | 1  | \$110,000.00   | 0.28% | 0 | \$0.00 |
| HURON VALLEY STATE BANK                                    | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 6  | \$709,801.06   | 1.83% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$115,600.00   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1  | \$120,230.00   | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1  | \$123,130.00   | 0.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1  | \$117,000.00   | 0.3%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 1  | \$117,700.00   | 0.3%  | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC                               | 1  | \$114,254.47   | 0.29% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION                                   | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 2  | \$237,750.00   | 0.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 2  | \$227,406.42   | 0.59% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$112,500.00   | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 2  | \$231,900.00   | 0.6%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                               | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORP.                                | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1  | \$114,000.00   | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | M/I FINANCIAL, LLC   | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$116,500.00 | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS, A<br>LIMITED LIABILITY COMPANY, 1220<br>WHITEFISH STAGE, KALI | 1 | \$117,301.45 | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 3 | \$349,013.00 | 0.9%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$116,900.00 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$122,800.00 | 0.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$116,250.00 | 0.3%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY  | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$229,600.00 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1 | \$111,127.69 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$584,485.00 | 1.5%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK   | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.   | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING   | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$240,979.63 | 0.62% | 0 | \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK   | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$120,650.00 | 0.31% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION  | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION  | 2 | \$232,000.00 | 0.6%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL, INC.  | 1 | \$110,785.00 | 0.29% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$117,092.16 | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$239,500.00 | 0.62% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$116,400.24 | 0.3%  | 0 | \$0.00 |
|  | PBI BANK INC  | 1 | \$117,500.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$121,200.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COLFAX                                    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,750.00 | 1.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$694,161.15 | 1.79% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$243,675.00 | 0.63% | 0 | \$0.00 |
|  | PROGROWTH BANK  | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$111,013.57 | 0.29% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | R BANK  | 1 | \$116,435.00 | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$228,000.00 | 0.59% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                        | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | REPUBLIC BANK OF CHICAGO  | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1 | \$116,584.50 | 0.3%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$233,300.00 | 0.6%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$121,150.00 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$234,483.02 | 0.6%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$123,650.00 | 0.32% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| STEARNS LENDING INC.  | 9 | \$1,077,145.31 | 2.77% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$118,491.27   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1 | \$115,064.95   | 0.3%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$230,000.00   | 0.59% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$111,800.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$124,650.00   | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$241,750.00   | 0.62% | 0 | \$0.00 |
| TD BANK, N.A.   | 4 | \$450,625.05   | 1.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$116,000.00   | 0.3%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$120,750.00   | 0.31% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$122,250.00   | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$243,500.00   | 0.63% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION.  | 1 | \$121,473.16   | 0.31% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$115,560.00   | 0.3%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$117,400.00   | 0.3%  | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$114,000.00   | 0.29% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$110,000.00   | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$110,000.00   | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$224,500.00   | 0.58% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$110,000.00   | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$233,500.00   | 0.6%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$236,164.52   | 0.61% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$220,000.00   | 0.57% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$110,000.00   | 0.28% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION  | 1 | \$115,000.00   | 0.3%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3 | \$345,685.00   | 0.89% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$114,500.00   | 0.29% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1 | \$123,500.00   | 0.32% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$122,753.00   | 0.32% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 2 | \$247,300.00   | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YOUR COMMUNITY BANK  | 1          | \$115,000.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>333</b> | <b>\$38,843,758.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWQ8    | 1ST ALLIANCE MORTGAGE LLC,<br>COLLEGE STATION, TX BRANCH     | 1          | \$137,110.00           | 0.38%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$149,000.00           | 0.41%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                       | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                    | 1          | \$141,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                              | 1          | \$139,950.00           | 0.39%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$145,000.00           | 0.4%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT<br>UNION                          | 1          | \$144,917.55           | 0.4%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1          | \$139,401.49           | 0.39%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                         | 1          | \$129,277.43           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 1          | \$137,017.65           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1          | \$144,977.55           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                 | 1          | \$137,274.63           | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1          | \$147,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 4          | \$551,800.00           | 1.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3          | \$419,554.00           | 1.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 2          | \$271,400.00           | 0.76%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$130,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$143,100.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$136,165.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 2          | \$248,198.96           | 0.69%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC   | 1          | \$130,903.43           | 0.36%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$148,000.00           | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$145,000.00           | 0.4%        | 0        | \$0.00        |
|              | BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                     | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$138,000.00           | 0.38%       | 0        | \$0.00        |



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|--|--|---|--------------|-------|---|--------|
|  | BLUE LEAF LENDING LLC.   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$139,830.00 | 0.39% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 7 | \$943,100.00 | 2.63% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$289,300.00 | 0.81% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 2 | \$282,100.00 | 0.79% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$282,151.00 | 0.79% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$143,844.82 | 0.4%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$126,462.52 | 0.35% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$134,250.00 | 0.37% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES L                              | 1 | \$148,200.00 | 0.41% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$131,435.69 | 0.37% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$271,213.34 | 0.76% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$135,831.00 | 0.38% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$136,383.49 | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$537,750.00 | 1.5%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$284,000.00 | 0.79% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$148,382.06 | 0.41% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$403,378.16 | 1.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EMORTGAGE MANAGEMENT LLC   | 3 | \$399,931.71 | 1.11% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 2 | \$280,500.00 | 0.78% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1 | \$138,375.00 | 0.39% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                                     | 1 | \$144,871.68 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2 | \$295,449.00 | 0.82% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$148,410.00 | 0.41% | 0 | \$0.00 |
|  | EXCEL REALTY INC.  | 1 | \$131,800.00 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$278,590.08 | 0.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,896.43 | 0.4%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                     | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$140,600.00 | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$126,451.57 | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$139,300.00 | 0.39% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$132,500.00 | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 2 | \$271,550.00 | 0.76% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$127,390.00 | 0.35% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$683,500.00 | 1.9%  | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
|  | GRAND FUNDING INC  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$143,600.00 | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$133,950.00 | 0.37% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$144,334.86 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY   | 6 | \$803,257.02 | 2.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$543,900.00 | 1.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,700.00 | 0.36% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, INC   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$138,945.00 | 0.39% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$284,000.00 | 0.79% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$133,200.00 | 0.37% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$264,393.75 | 0.74% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$268,800.00 | 0.75% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$141,890.80 | 0.4%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.     | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$284,200.00 | 0.79% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$279,600.00 | 0.78% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$280,500.00 | 0.78% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$296,200.00 | 0.82% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                    | 1 | \$133,300.00 | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$277,600.00 | 0.77% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$126,712.00 | 0.35% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$142,880.32 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$149,700.00 | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$144,380.11 | 0.4%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$828,471.04 | 2.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES,<br>INC                                     | 1 | \$125,122.00 | 0.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$131,712.00 | 0.37% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 4 | \$548,500.00 | 1.53% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 7 | \$927,900.00 | 2.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                   | 1 | \$129,438.61 | 0.36% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION - CO                                | 1 | \$148,150.00 | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SFMC, LP  | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$139,194.89 | 0.39% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2 | \$261,100.00 | 0.73% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                     | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$133,700.00 | 0.37% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 2 | \$266,200.00 | 0.74% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5 | \$689,222.62 | 1.92% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$139,100.00 | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$266,449.90 | 0.74% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3 | \$391,826.31 | 1.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 2 | \$277,000.00 | 0.77% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,938.00 | 0.39% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 2 | \$277,600.00 | 0.77% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                        | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                    | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 2 | \$290,500.00 | 0.81% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1 | \$149,500.00 | 0.42% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 2 | \$265,000.00 | 0.74% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1 | \$130,450.00 | 0.36% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP   | 1 | \$129,045.95 | 0.36% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP.  | 2          | \$271,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$35,905,221.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWR6    |  | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$149,371.57           | 0.34%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$150,099.01           | 0.35%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 6          | \$981,300.00           | 2.26%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE   | 1          | \$165,750.00           | 0.38%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$149,331.23           | 0.34%       | 0        | \$0.00        |
|              |  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$173,500.00           | 0.4%        | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS LP   | 2          | \$312,912.77           | 0.72%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1          | \$174,700.00           | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$162,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                       | 1          | \$161,250.00           | 0.37%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                          | 1          | \$156,000.00           | 0.36%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1          | \$167,000.00           | 0.38%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND  | 3          | \$507,000.00           | 1.17%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS   | 1          | \$159,600.00           | 0.37%       | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 5          | \$799,853.08           | 1.84%       | 0        | \$0.00        |
|              |  | BANKERS' BANK  | 1          | \$166,800.00           | 0.38%       | 0        | \$0.00        |
|              |  | BANNER BANK  | 2          | \$338,950.00           | 0.78%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST  | 3          | \$492,500.00           | 1.13%       | 0        | \$0.00        |
|              |  | BOONE COUNTY NATIONAL BANK   | 1          | \$159,500.00           | 0.37%       | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                                       | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1          | \$172,000.00           | 0.4%        | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 2          | \$317,250.00           | 0.73%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY,  | 1          | \$161,000.00           | 0.37%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | L.P. DBA SEBONIC FINANCIAL   |   |              |       |   |        |
|  | CASHCALL MORTGAGE  | 6 | \$972,400.00 | 2.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 2 | \$327,250.00 | 0.75% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$632,247.34 | 1.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$488,695.00 | 1.12% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$149,352.25 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT<br>UNION                                      | 1 | \$174,800.00 | 0.4%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$149,358.74 | 0.34% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$168,600.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                               | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                      | 1 | \$171,769.96 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$161,600.00 | 0.37% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$174,000.00 | 0.4%  | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC                                     | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$318,149.73 | 0.73% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$313,000.00 | 0.72% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 4 | \$660,900.00 | 1.52% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$171,675.00 | 0.39% | 0 | \$0.00 |
|  | EECU   | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$160,600.00 | 0.37% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 2 | \$324,600.00 | 0.75% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$172,480.09 | 0.4%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$164,301.69 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1 | \$174,400.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CRPORATION  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$166,800.00 | 0.38% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$162,610.00 | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 3 | \$470,200.00 | 1.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST COMMAND BANK   | 1  | \$171,755.09   | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$323,750.00   | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1  | \$165,714.00   | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$173,600.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$309,333.68   | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$151,869.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                  | 1  | \$170,250.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$168,625.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                      | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$157,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$149,776.29   | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$306,400.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION  | 1  | \$158,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$171,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$320,000.00   | 0.74% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5  | \$811,120.80   | 1.87% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1  | \$173,500.00   | 0.4%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$154,900.00   | 0.36% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$163,500.00   | 0.38% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 13 | \$2,084,223.47 | 4.79% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$166,400.00   | 0.38% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$174,400.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3  | \$469,000.00   | 1.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$172,500.00   | 0.4%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$484,900.00   | 1.12% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$173,600.00   | 0.4%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$167,995.00   | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$165,500.00   | 0.38% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IMPAC MORTGAGE CORP.   | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$172,250.00 | 0.4%  | 0 | \$0.00 |
|  | JSC FCU  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$166,155.00 | 0.38% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$480,460.00 | 1.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2 | \$327,500.00 | 0.75% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$173,000.00 | 0.4%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$165,695.77 | 0.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$159,750.00 | 0.37% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$172,500.00 | 0.4%  | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                        | 1 | \$161,286.82 | 0.37% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY             | 2 | \$302,200.00 | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP             | 1 | \$166,400.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$161,100.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$152,500.00 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 3 | \$459,000.00 | 1.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$166,400.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1 | \$170,905.00 | 0.39% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$152,339.30 | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 2 | \$332,600.00 | 0.76% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                       | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$169,500.00 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             |   |              |       |   |        |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.          | 1 | \$162,828.80 | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$172,260.00 | 0.4%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$158,180.00 | 0.36% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$174,500.00 | 0.4%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$165,750.00 | 0.38% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$166,900.00 | 0.38% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$324,400.00 | 0.75% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$173,200.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$805,500.00 | 1.85% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$156,200.00 | 0.36% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$337,500.00 | 0.78% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$317,400.00 | 0.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$665,300.00 | 1.53% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$483,700.00 | 1.11% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$170,350.00 | 0.39% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$160,550.00 | 0.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$331,000.00 | 0.76% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$463,785.06 | 1.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$163,250.00 | 0.38% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$154,308.12 | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$325,800.00 | 0.75% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$168,600.00 | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$317,000.00 | 0.73% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                    | 1 | \$154,200.00 | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION   |            |                        |             |          |               |
|              | SOUTH STATE BANK  | 1          | \$166,000.00           | 0.38%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 2          | \$332,000.00           | 0.76%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$164,560.00           | 0.38%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$494,121.20           | 1.14%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$161,307.43           | 0.37%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 4          | \$638,366.39           | 1.47%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN   | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$169,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$327,200.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$158,943.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$165,500.00           | 0.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$154,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$171,500.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$158,500.00           | 0.36%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$172,200.00           | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$152,843.77           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$43,481,315.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWS4    | ACADEMY MORTGAGE CORPORATION  | 2          | \$365,000.00           | 1.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 2          | \$373,750.00           | 1.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$189,000.00           | 0.56%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF THE OZARKS  | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$175,775.43 | 0.52% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$188,500.00 | 0.56% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                               | 1 | \$196,149.28 | 0.58% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$373,780.11 | 1.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$389,100.00 | 1.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$361,000.00 | 1.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$570,000.00 | 1.69% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$185,500.00 | 0.55% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$554,500.00 | 1.64% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$181,000.00 | 0.54% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$196,500.00 | 0.58% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$370,000.00 | 1.09% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                   | 1 | \$187,500.00 | 0.55% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$192,800.00 | 0.57% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$179,000.00 | 0.53% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                              | 1 | \$179,736.10 | 0.53% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 2 | \$365,951.84 | 1.08% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$372,500.00 | 1.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC  | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$181,179.96 | 0.54% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$176,265.95 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$377,382.60 | 1.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2 | \$384,487.00 | 1.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                        | 1 | \$176,250.00 | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC                                    | 1 | \$175,200.00 | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$718,118.00 | 2.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$183,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$181,711.90 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$564,650.00 | 1.67% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$755,795.00 | 2.24% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$174,251.86 | 0.52% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$776,258.40 | 2.3%  | 0 | \$0.00 |
|  | GEO-CORP, INC.                                       | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$379,250.00 | 1.12% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                 | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                          | 1 | \$191,270.44 | 0.57% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CORPORATION                       | 1 | \$182,700.00 | 0.54% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                             | 1 | \$188,500.00 | 0.56% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1 | \$187,900.00 | 0.56% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$194,000.00 | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 5 | \$913,600.00 | 2.7%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                | 1 | \$198,750.00 | 0.59% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1 | \$190,500.00 | 0.56% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$175,500.00 | 0.52% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                         | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 |
|  | HURON VALLEY STATE BANK                              | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                    | 1 | \$176,800.00 | 0.52% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                           | 1 | \$190,550.00 | 0.56% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                   | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                  | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
|  |  | 2 | \$366,000.00 | 1.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      |   |              |       |   |        |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                      | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$172,800.11 | 0.51% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$188,598.43 | 0.56% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                     | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 3 | \$542,000.00 | 1.6%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$175,100.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$193,750.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$199,200.00 | 0.59% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$178,200.00 | 0.53% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$181,410.20 | 0.54% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$176,290.00 | 0.52% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$199,090.89 | 0.59% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$186,000.00 | 0.55% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$198,711.00 | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$361,000.00 | 1.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$368,000.00 | 1.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$183,500.00 | 0.54% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$584,000.00 | 1.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$739,000.00 | 2.19% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 2 | \$364,000.00 | 1.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$176,250.00 | 0.52% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$377,957.00 | 1.12% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$190,500.00 | 0.56% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$176,500.00 | 0.52% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$175,247.58 | 0.52% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                                | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
|  |   | 2 | \$375,000.00 | 1.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC  |            |                        |             |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$189,000.00           | 0.56%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 3          | \$553,290.00           | 1.64%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$177,239.04           | 0.52%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$183,500.00           | 0.54%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$362,850.00           | 1.07%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$540,727.64           | 1.6%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1          | \$184,001.97           | 0.54%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$182,000.00           | 0.54%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 2          | \$376,955.82           | 1.12%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1          | \$182,700.00           | 0.54%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$184,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                              | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$177,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$391,500.00           | 1.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$353,700.00           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$186,192.46           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$182,231.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$197,099.02           | 0.58%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$195,000.00           | 0.58%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$370,500.00           | 1.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$386,905.00           | 1.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$186,600.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$193,000.00           | 0.57%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$195,958.66           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$180,800.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$33,799,419.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWT2    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$47,799.00            | 0.23%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                          | 3 | \$186,700.00 | 0.88% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945)               | 1 | \$63,550.87  | 0.3%  | 0 | \$0.00 |
| ADVANCED MORTGAGE SERVICES, INC.                      | 1 | \$77,000.00  | 0.36% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                            | 1 | \$48,000.00  | 0.23% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                | 2 | \$150,465.00 | 0.71% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                   | 1 | \$63,920.00  | 0.3%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                             | 1 | \$73,000.00  | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                      | 1 | \$20,000.00  | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$77,600.00  | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 3 | \$171,200.00 | 0.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                      | 4 | \$266,350.00 | 1.26% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                           | 1 | \$84,800.00  | 0.4%  | 0 | \$0.00 |
| BANCFIRST   | 1 | \$65,123.22  | 0.31% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES                                  | 1 | \$77,500.00  | 0.37% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$54,000.00  | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                      | 3 | \$201,000.00 | 0.95% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                     | 1 | \$44,000.00  | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1 | \$78,500.00  | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 3 | \$221,900.00 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1 | \$73,000.00  | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                     | 2 | \$157,000.00 | 0.74% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                          | 1 | \$56,600.00  | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK                                       | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                 | 1 | \$66,792.19  | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                        | 1 | \$61,873.79  | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                           | 3 | \$159,275.00 | 0.75% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                    | 1 | \$73,857.45  | 0.35% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                          | 1 | \$59,000.00  | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
|   | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 |



|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     |   |              |       |   |             |
|  | CIVISTA BANK   | 1 | \$52,000.00  | 0.25% | 0 | \$0.00      |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$59,748.63  | 0.28% | 0 | \$0.00      |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$74,984.53  | 0.35% | 0 | \$0.00      |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$65,000.00  | 0.31% | 0 | \$0.00      |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$76,000.00  | 0.36% | 0 | \$0.00      |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$40,824.22  | 0.19% | 0 | \$0.00      |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$55,000.00  | 0.26% | 0 | \$0.00      |
|  | COMMUNITY STATE BANK   | 2 | \$136,500.00 | 0.64% | 0 | \$0.00      |
|  | COMMUNITY TRUST BANK   | 1 | \$71,968.32  | 0.34% | 0 | \$0.00      |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$120,375.00 | 0.57% | 0 | \$0.00      |
|  | CORNERSTONE BANK   | 1 | \$65,000.00  | 0.31% | 0 | \$0.00      |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK   | 1 | \$63,000.00  | 0.3%  | 0 | \$0.00      |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$71,000.00  | 0.34% | 0 | \$0.00      |
|  | CREDIT UNION OF EMPORIA  | 1 | \$50,634.79  | 0.24% | 0 | \$0.00      |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$83,200.00  | 0.39% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$389,300.00 | 1.84% | 0 | \$0.00      |
|  | DFCU FINANCIAL   | 1 | \$62,000.00  | 0.29% | 0 | \$0.00      |
|  | DUBUQUE BANK AND TRUST   | 1 | \$42,000.00  | 0.2%  | 0 | \$0.00      |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$52,000.00  | 0.25% | 0 | \$0.00      |
|  | ENCOMPASS LENDING GROUP, LP                                      | 1 | \$79,000.00  | 0.37% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 5 | \$387,450.00 | 1.83% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST  | 1 | \$74,000.00  | 0.35% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$71,900.00  | 0.34% | 0 | \$0.00      |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 3 | \$131,343.62 | 0.62% | 1 | \$44,337.09 |
|  | FARMERS AND MERCHANTS BANK                                       | 1 | \$84,000.00  | 0.4%  | 0 | \$0.00      |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$227,800.00 | 1.08% | 0 | \$0.00      |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2 | \$127,040.00 | 0.6%  | 0 | \$0.00      |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$73,450.00  | 0.35% | 0 | \$0.00      |
|  | FIRST BANK PUERTO RICO   | 1 | \$52,000.00  | 0.25% | 0 | \$0.00      |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST CENTRAL BANK  | 1  | \$61,800.00  | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1  | \$79,000.00  | 0.37% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC   | 1  | \$53,675.00  | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$73,000.00  | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                           | 1  | \$81,500.00  | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$83,000.00  | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT  | 1  | \$54,600.00  | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$82,400.00  | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$80,000.00  | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$49,000.00  | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3  | \$236,135.00 | 1.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$57,750.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$58,000.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1  | \$38,400.00  | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1  | \$59,500.00  | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$188,500.00 | 0.89% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                       | 1  | \$62,000.00  | 0.29% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$71,000.00  | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$138,496.07 | 0.65% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1  | \$76,000.00  | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$101,563.82 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$80,000.00  | 0.38% | 0 | \$0.00 |
| GECU  | 1  | \$81,210.32  | 0.38% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$77,250.00  | 0.36% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$221,500.00 | 1.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2  | \$140,400.00 | 0.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$79,657.99  | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$148,000.00 | 0.7%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 10 | \$736,902.38 | 3.48% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$53,617.45  | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$76,000.00  | 0.36% | 0 | \$0.00 |
| HERRING BANK  | 1  | \$77,175.00  | 0.36% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$55,000.00  | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$83,550.00  | 0.39% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$71,000.00  | 0.34% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$300,864.32 | 1.42% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$81,300.00  | 0.38% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$59,000.00  | 0.28% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$67,217.21  | 0.32% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 3 | \$194,216.63 | 0.92% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$48,750.00  | 0.23% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 3 | \$236,900.00 | 1.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$118,600.00 | 0.56% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$72,500.00  | 0.34% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$78,800.00  | 0.37% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$50,250.00  | 0.24% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$84,000.00  | 0.4%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$148,000.00 | 0.7%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$83,637.26  | 0.4%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$66,500.00  | 0.31% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$58,100.00  | 0.27% | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1 | \$72,991.54  | 0.34% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$138,605.00 | 0.65% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$78,000.00  | 0.37% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$22,886.98  | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$44,250.00  | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 2 | \$121,050.00 | 0.57% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                                 | 1 | \$29,900.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                   | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                 | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1 | \$25,000.00  | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$211,000.00 | 1%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MUFG UNION BANK, N.A.   | 3  | \$202,695.63   | 0.96% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                 | 1  | \$49,278.88    | 0.23% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$80,000.00    | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$79,465.67    | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 7  | \$494,777.81   | 2.34% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$67,826.80    | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$55,200.00    | 0.26% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$74,500.00    | 0.35% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$70,000.00    | 0.33% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                    | 1  | \$78,400.00    | 0.37% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$49,600.00    | 0.23% | 0 | \$0.00 |
|  | NP INC, US MORTGAGE OF FLORIDA                                  | 1  | \$77,500.00    | 0.37% | 0 | \$0.00 |
|  | NP, INC.  | 1  | \$49,786.25    | 0.24% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$80,000.00    | 0.38% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$64,500.00    | 0.3%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$38,000.00    | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$58,795.06    | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$68,000.00    | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$112,000.00   | 0.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$62,200.00    | 0.29% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$68,500.00    | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$80,000.00    | 0.38% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$75,000.00    | 0.35% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$126,250.00   | 0.6%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$60,000.00    | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$73,500.00    | 0.35% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$84,910.00    | 0.4%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$72,800.00    | 0.34% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$50,000.00    | 0.24% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$102,800.00   | 0.49% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$61,600.00    | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 22 | \$1,423,329.00 | 6.72% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1  | \$47,500.00    | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$73,150.00    | 0.35% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 2  | \$87,131.58    | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$83,200.00  | 0.39% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$78,400.00  | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$75,900.00  | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2 | \$137,900.00 | 0.65% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                    | 1 | \$73,000.00  | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$138,264.65 | 0.65% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$79,000.00  | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4 | \$213,300.00 | 1.01% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$78,700.00  | 0.37% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2 | \$130,200.00 | 0.62% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1 | \$84,000.00  | 0.4%  | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION                                  | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$131,713.62 | 0.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                       | 1 | \$71,600.00  | 0.34% | 0 | \$0.00 |
| TD BANK, N.A.   | 4 | \$266,765.92 | 1.26% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1 | \$40,400.00  | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$72,684.76  | 0.34% | 0 | \$0.00 |
| THE BANK OF CARBONDALE  | 1 | \$57,600.00  | 0.27% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY                                   | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$32,000.00  | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$43,805.00  | 0.21% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                     | 1 | \$34,700.32  | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$83,570.00  | 0.39% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                        | 1 | \$56,800.00  | 0.27% | 0 | \$0.00 |
|   | 1 | \$72,870.68  | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       |            |                        |             |          |                    |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$195,640.00           | 0.92%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$134,924.16           | 0.64%       | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$70,400.00            | 0.33%       | 0        | \$0.00             |
|              | VERITEX COMMUNITY BANK  | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00             |
|              | VICTORIAN FINANCE LLC   | 1          | \$69,697.71            | 0.33%       | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC   | 1          | \$68,000.00            | 0.32%       | 0        | \$0.00             |
|              | WELCOME HOME MORTGAGE OF TEXAS INC.   | 1          | \$81,000.00            | 0.38%       | 0        | \$0.00             |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$71,698.35            | 0.34%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST  | 1          | \$30,500.00            | 0.14%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$59,200.00            | 0.28%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$62,800.00            | 0.35%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>320</b> | <b>\$21,169,459.45</b> | <b>100%</b> | <b>1</b> | <b>\$44,337.09</b> |
| 3138WEWU9    | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$258,400.00           | 3.54%       | 0        | \$0.00             |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1          | \$416,618.00           | 5.71%       | 0        | \$0.00             |
|              | BANK OF ENGLAND   | 1          | \$299,250.00           | 4.1%        | 0        | \$0.00             |
|              | BELL STATE BANK & TRUST   | 1          | \$222,300.00           | 3.05%       | 0        | \$0.00             |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1          | \$285,000.00           | 3.91%       | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$207,100.00           | 2.84%       | 0        | \$0.00             |
|              | CITY & COUNTY CREDIT UNION  | 1          | \$289,750.00           | 3.97%       | 0        | \$0.00             |
|              | FIRST UNITED BANK AND TRUST COMPANY   | 1          | \$284,905.00           | 3.9%        | 0        | \$0.00             |
|              | FIRSTTRUST BANK   | 1          | \$286,900.00           | 3.93%       | 0        | \$0.00             |
|              | GMFS, LLC   | 1          | \$285,950.00           | 3.92%       | 0        | \$0.00             |
|              | GUILD MORTGAGE COMPANY  | 1          | \$308,750.00           | 4.23%       | 0        | \$0.00             |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2          | \$596,050.00           | 8.17%       | 0        | \$0.00             |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1          | \$410,519.55           | 5.63%       | 0        | \$0.00             |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$224,200.00           | 3.07%       | 0        | \$0.00             |
|              | NATIONS RELIABLE LENDING, LLC - COR   | 1          | \$377,198.07           | 5.17%       | 0        | \$0.00             |
|              | PLAZA HOME MORTGAGE   | 1          | \$403,750.00           | 5.53%       | 0        | \$0.00             |
|              | PRIORITY HOME MORTGAGE, L.P.  | 1          | \$410,241.83           | 5.62%       | 0        | \$0.00             |
|              | PROGRESSIVE BANK  | 1          | \$280,000.00           | 3.84%       | 0        | \$0.00             |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$202,350.00          | 2.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$251,750.00          | 3.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$290,263.00          | 3.98%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$201,400.00          | 2.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$232,750.00          | 3.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1         | \$270,750.00          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,296,145.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEWV7    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$304,800.00          | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$295,000.00          | 0.5%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1         | \$247,640.00          | 0.42%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC.   | 1         | \$272,840.39          | 0.46%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                | 1         | \$363,921.64          | 0.62%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$345,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$326,250.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$263,989.35          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$213,619.43          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$334,549.03          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE   | 1         | \$450,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 1         | \$207,100.00          | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$275,500.00          | 0.47%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$359,920.00          | 0.61%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 3         | \$981,900.00          | 1.67%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATIONBANC HOME LOANS                       | 1         | \$244,000.00          | 0.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2         | \$426,000.00          | 0.73%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1         | \$204,114.74          | 0.35%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.  | 1         | \$414,700.00          | 0.71%       | 0        | \$0.00        |
|              | BARR GROUP, INC.  | 2         | \$782,000.00          | 1.33%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$350,000.00          | 0.6%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST                         | 1  | \$202,350.00   | 0.34% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                 | 1  | \$407,000.00   | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2  | \$517,950.00   | 0.88% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 2  | \$557,000.00   | 0.95% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                               | 15 | \$4,525,800.00 | 7.71% | 0 | \$0.00 |
|  | CATALYST LENDING, INC - COR                     | 1  | \$220,323.07   | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$242,400.00   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 2  | \$611,000.00   | 1.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                     | 1  | \$239,000.00   | 0.41% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK NA                       | 1  | \$237,600.00   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                            | 1  | \$237,600.00   | 0.4%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                            | 2  | \$992,295.05   | 1.69% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                  | 2  | \$467,814.82   | 0.8%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                 | 1  | \$264,862.00   | 0.45% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1  | \$248,000.00   | 0.42% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$346,248.29   | 0.59% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 1  | \$240,000.00   | 0.41% | 0 | \$0.00 |
|  | EMERALD FINANCIAL, LTD.                         | 1  | \$319,500.00   | 0.54% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                        | 3  | \$741,331.92   | 1.26% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$304,000.00   | 0.52% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$380,500.00   | 0.65% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                  | 1  | \$228,000.00   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1  | \$346,750.00   | 0.59% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                 | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                 | 1  | \$298,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$220,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$266,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                | 1  | \$417,000.00   | 0.71% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 2  | \$807,000.00   | 1.37% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION               | 1  | \$297,111.41   | 0.51% | 0 | \$0.00 |
|  | FREEDOM LENDING                                 | 1  | \$262,834.22   | 0.45% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                     | 2  | \$575,000.00   | 0.98% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$273,000.00   | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$560,800.00   | 0.96% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 4 | \$1,046,400.00 | 1.78% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2 | \$834,000.00   | 1.42% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 1 | \$328,000.00   | 0.56% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$541,000.00   | 0.92% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1 | \$241,000.00   | 0.41% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$225,446.00   | 0.38% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$349,000.00   | 0.59% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 |
|  | LEGENCE BANK, ISAOA  | 1 | \$234,991.08   | 0.4%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$273,750.00   | 0.47% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1 | \$230,324.00   | 0.39% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$245,600.00   | 0.42% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$302,000.00   | 0.51% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2 | \$545,070.00   | 0.93% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$220,640.00   | 0.38% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$375,000.00   | 0.64% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                       | 1 | \$317,124.60   | 0.54% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$348,000.00   | 0.59% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                   | 1 | \$203,200.00   | 0.35% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$268,834.04   | 0.46% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$265,858.55   | 0.45% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$356,000.00   | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$635,200.00   | 1.08% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3 | \$918,300.00   | 1.56% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$708,000.00   | 1.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$468,100.00   | 0.8%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP  | 1 | \$499,334.35   | 0.85% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$360,000.00   | 0.61% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 2 | \$636,000.00   | 1.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$270,000.00   | 0.46% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$228,500.00   | 0.39% | 0 | \$0.00 |
|  |  | 2 | \$534,000.00   | 0.91% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |   |                |       |   |        |
|  | ON Q FINANCIAL, INC.  | 1 | \$234,600.00   | 0.4%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$244,000.00   | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$223,061.55   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$643,200.00   | 1.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$257,000.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$417,000.00   | 0.71% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$212,000.00   | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$776,600.00   | 1.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$557,000.00   | 0.95% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7 | \$2,190,943.00 | 3.73% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$674,500.00   | 1.15% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL  | 1 | \$389,311.53   | 0.66% | 0 | \$0.00 |
|  | POWER RESIDENTIAL MORTGAGE CORPORAT                             | 1 | \$417,000.00   | 0.71% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$332,000.00   | 0.57% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$243,000.00   | 0.41% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$230,000.00   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE   | 1 | \$286,768.77   | 0.49% | 0 | \$0.00 |
|  | RMK   | 1 | \$241,500.00   | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$232,000.00   | 0.4%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$255,000.00   | 0.43% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$202,500.00   | 0.34% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2 | \$625,000.00   | 1.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$616,000.00   | 1.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$268,000.00   | 0.46% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$528,600.00   | 0.9%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2 | \$848,800.00   | 1.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8 | \$2,333,793.97 | 3.98% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$288,760.23   | 0.49% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$211,200.00   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$555,200.00   | 0.95% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$254,000.00   | 0.43% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1 | \$319,500.00   | 0.54% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                                 | 1 | \$280,000.00   | 0.48% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 4 | \$1,348,000.00 | 2.3%  | 0 | \$0.00 |
|  | UNITY WEST, INC. - COR  | 1 | \$267,000.00   | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$832,335.72           | 1.42%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$488,000.00           | 0.83%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1          | \$328,000.00           | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$367,300.00           | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$204,250.00           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$234,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$58,702,312.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEWW5    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$225,000.00           | 1.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$285,000.00           | 1.32%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 2          | \$585,000.00           | 2.72%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$473,788.96           | 2.2%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$245,700.00           | 1.14%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$409,312.75           | 1.9%        | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION  | 1          | \$383,419.49           | 1.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$197,800.00           | 0.92%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1          | \$111,130.00           | 0.52%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1          | \$335,000.00           | 1.56%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1          | \$408,247.21           | 1.9%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$247,000.00           | 1.15%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 2          | \$612,589.22           | 2.84%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 1          | \$401,600.00           | 1.86%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 3          | \$827,431.88           | 3.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                                 | 3          | \$563,343.66           | 2.62%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 3          | \$1,041,293.33         | 4.84%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.   | 4          | \$926,783.31           | 4.3%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 3          | \$856,500.00           | 3.98%       | 0        | \$0.00        |
|              | LENDER  | 1          | \$125,250.00           | 0.58%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                             | 1          | \$325,000.00           | 1.51%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.   | 3          | \$693,100.00           | 3.22%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE, INC.                  | 4         | \$908,000.00           | 4.22%       | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.     | 1         | \$224,000.00           | 1.04%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$224,057.36           | 1.04%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$1,017,385.91         | 4.72%       | 0        | \$0.00        |
|              | PRESIDENTS FIRST MORTGAGE BANKERS   | 1         | \$346,500.00           | 1.61%       | 0        | \$0.00        |
|              | PRUDENTIAL BORROWING, LLC           | 1         | \$360,000.00           | 1.67%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.      | 1         | \$265,000.00           | 1.23%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC           | 1         | \$148,000.00           | 0.69%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                | 1         | \$163,587.22           | 0.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC - COR  | 1         | \$620,000.00           | 2.88%       | 0        | \$0.00        |
|              | TD BANK, N.A.                       | 11        | \$2,571,116.38         | 11.94%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK            | 1         | \$290,000.00           | 1.35%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION     | 2         | \$337,000.00           | 1.56%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC        | 5         | \$1,877,300.00         | 8.72%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                 | 2         | \$308,000.00           | 1.43%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI | 1         | \$315,459.25           | 1.46%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE           | 1         | \$417,000.00           | 1.94%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION             | 1         | \$143,250.00           | 0.67%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                | 2         | \$346,522.96           | 1.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.              | 1         | \$372,883.40           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$21,534,352.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138WEWX3    | 4TRUST MORTGAGE, INC                | 1         | \$99,194.18            | 0.57%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION        | 4         | \$375,852.18           | 2.17%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$100,581.13           | 0.58%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                | 9         | \$600,779.06           | 3.47%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC    | 1         | \$102,750.00           | 0.59%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 1         | \$89,380.70            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.     | 1         | \$85,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.      | 2         | \$195,133.49           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$180,904.18           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC    | 1         | \$107,583.14           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$88,500.00            | 0.51%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$96,000.00  | 0.55% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$214,950.35 | 1.24% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$108,500.00 | 0.63% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$98,210.33  | 0.57% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC.                                       | 1 | \$94,115.99  | 0.54% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                   | 1 | \$96,519.90  | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2 | \$212,200.00 | 1.23% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                             | 1 | \$88,000.00  | 0.51% | 0 | \$0.00 |
| CAROLINA PREMIER BANK  | 1 | \$87,638.74  | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$394,500.00 | 2.28% | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$215,135.65 | 1.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$93,500.00  | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 3 | \$314,887.24 | 1.82% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$91,200.00  | 0.53% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$106,800.00 | 0.62% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK  | 1 | \$93,375.00  | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$190,986.63 | 1.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$96,226.29  | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1 | \$91,478.64  | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 5 | \$443,924.05 | 2.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$83,851.13  | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$101,095.92 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$182,677.34 | 1.06% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$95,200.00  | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2 | \$192,435.00 | 1.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$104,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$190,356.70 | 1.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$92,971.18  | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$108,500.00 | 0.63% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$304,220.39 | 1.76% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION  | 1 | \$85,255.70  | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$201,700.00 | 1.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$85,000.00  | 0.49% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$85,000.00  | 0.49% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$208,000.00 | 1.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$199,604.18 | 1.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$89,626.75  | 0.52% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$93,632.53  | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$90,000.00  | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE,<br>A LIMITED LIABILITY CORPORATION | 1 | \$91,626.15  | 0.53% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$94,817.09  | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$185,600.00 | 1.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$87,148.06  | 0.5%  | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC   | 1 | \$87,290.88  | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$91,626.16  | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$104,153.89 | 0.6%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                   | 1 | \$100,792.96 | 0.58% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$103,000.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$86,700.00  | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$89,634.28  | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$280,410.09 | 1.62% | 0 | \$0.00 |
| NAT RES - NEBRASKA   | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.  | 1 | \$101,500.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING   | 1 | \$90,637.72  | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$85,000.00  | 0.49% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC  | 1 | \$108,750.00 | 0.63% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$108,348.78 | 0.63% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORIGEN SERVICING, INC.  | 1 | \$88,900.00  | 0.51% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC.   | 1 | \$85,063.49  | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 8 | \$780,723.72 | 4.51% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$201,250.00 | 1.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,629.00 | 1.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$100,300.00 | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$385,248.64 | 2.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$300,200.00 | 1.73% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$213,500.00 | 1.23% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$302,610.01 | 1.75% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$104,378.48 | 0.6%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$101,000.00 | 0.58% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 6 | \$555,900.00 | 3.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$100,800.00 | 0.58% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$96,182.16  | 0.56% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1 | \$85,149.00  | 0.49% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$107,552.10 | 0.62% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$101,250.00 | 0.59% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC                     | 1 | \$104,000.00 | 0.6%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$95,900.00  | 0.55% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5 | \$492,238.07 | 2.84% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$107,129.71 | 0.62% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$109,250.00 | 0.63% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$97,000.00  | 0.56% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 4 | \$362,332.21 | 2.09% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$106,000.00 | 0.61% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$102,000.00 | 0.59% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1 | \$95,609.90  | 0.55% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$88,641.44  | 0.51% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1 | \$90,534.64  | 0.52% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA             | 1 | \$99,000.00  | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY  |            |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$108,000.00           | 0.62%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$86,250.00            | 0.5%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$103,150.00           | 0.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$85,600.00            | 0.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$200,654.09           | 1.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$105,680.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$17,306,576.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEWY1    | ACE MORTGAGE, LLC  | 1          | \$114,537.45           | 0.87%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 6          | \$491,068.31           | 3.75%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC   | 1          | \$120,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$115,168.20           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$109,650.25           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$112,061.26           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                            | 1          | \$123,990.00           | 0.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$124,500.00           | 0.95%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                        | 1          | \$113,600.00           | 0.87%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$116,485.00           | 0.89%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1          | \$114,912.25           | 0.88%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$119,000.00           | 0.91%       | 0        | \$0.00        |
|              | BANK OF ENGLAND -  | 1          | \$115,200.00           | 0.88%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$114,000.00           | 0.87%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$114,000.00           | 0.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2          | \$236,500.00           | 1.81%       | 0        | \$0.00        |
|              | C&A MORTGAGE SERVICES OF FLORENCE INC.                               | 1          | \$116,000.00           | 0.89%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 8          | \$905,300.00           | 6.91%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$120,500.00           | 0.92%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$117,000.00           | 0.89%       | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION  | 1          | \$120,000.00           | 0.92%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$111,500.00           | 0.85%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1          | \$113,825.97           | 0.87%       | 0        | \$0.00        |
|              |  | 1          | \$120,000.00           | 0.92%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          |   |              |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$225,100.00 | 1.72% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$234,800.00 | 1.79% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                            | 1 | \$111,427.94 | 0.85% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$233,249.16 | 1.78% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$440,361.97 | 3.36% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK, FSB  | 1 | \$119,527.16 | 0.91% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$115,500.00 | 0.88% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$236,749.80 | 1.81% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$124,000.00 | 0.95% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$72,541.57  | 0.55% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC.                                      | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$115,500.00 | 0.88% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$118,400.00 | 0.9%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$222,693.88 | 1.7%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC.                                     | 1 | \$109,571.01 | 0.84% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$118,830.00 | 0.91% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$114,171.69 | 0.87% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.   | 1 | \$115,545.21 | 0.88% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.   | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$232,042.92 | 1.77% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$115,875.00 | 0.88% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 3 | \$360,000.00 | 2.75% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$114,505.31 | 0.87% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2 | \$239,033.02 | 1.82% | 0 | \$0.00 |
|  |  | 1 | \$117,700.00 | 0.9%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      |            |                        |             |          |               |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$114,537.45           | 0.87%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 1          | \$123,472.00           | 0.94%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1          | \$115,900.00           | 0.88%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$116,000.00           | 0.89%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$122,000.00           | 0.93%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 2          | \$241,750.00           | 1.85%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP   | 1          | \$120,812.11           | 0.92%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC   | 1          | \$123,490.95           | 0.94%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1          | \$123,000.00           | 0.94%       | 0        | \$0.00        |
|              | R P FUNDING INC.  | 2          | \$231,300.00           | 1.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$226,150.00           | 1.73%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                          | 1          | \$119,337.77           | 0.91%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$223,464.45           | 1.71%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 2          | \$231,375.00           | 1.77%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$123,500.00           | 0.94%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK  | 1          | \$117,839.12           | 0.9%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$120,537.75           | 0.92%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1          | \$120,000.00           | 0.92%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 2          | \$231,736.39           | 1.77%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$110,000.00           | 0.84%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$117,311.09           | 0.9%        | 0        | \$0.00        |
|              | TRI COUNTIES BANK   | 1          | \$122,500.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.   | 1          | \$118,060.47           | 0.9%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$236,400.00           | 1.8%        | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$116,000.00           | 0.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$115,100.58           | 0.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                           | 1          | \$123,200.00           | 0.94%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$81,145.86            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$13,102,345.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEWZ8    | 360 MORTGAGE GROUP, LLC   | 1          | \$40,000.00            | 0.24%       | 0        | \$0.00        |
|              |   | 1          | \$59,200.00            | 0.35%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                                |   |              |       |   |        |  |
| ALCOVA MORTGAGE LLC   | 1 | \$47,500.00  | 0.28% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                                      | 1 | \$37,327.05  | 0.22% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE INC                                | 1 | \$71,782.00  | 0.43% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE, INC.                              | 1 | \$66,500.00  | 0.4%  | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA                               | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$63,341.35  | 0.38% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION. | 1 | \$59,506.58  | 0.36% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$66,976.52  | 0.4%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$51,100.00  | 0.31% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$40,800.00  | 0.24% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$183,728.95 | 1.1%  | 0 | \$0.00 |  |
| AVENON FUNDING INC  | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 |  |
| BANCFIRST   | 1 | \$67,500.00  | 0.4%  | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$35,000.00  | 0.21% | 0 | \$0.00 |  |
| BANK OF COMMERCE  | 1 | \$52,000.00  | 0.31% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD   | 1 | \$41,250.00  | 0.25% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$41,712.89  | 0.25% | 0 | \$0.00 |  |
| BANK SNB  | 1 | \$48,750.00  | 0.29% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 3 | \$136,138.09 | 0.82% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$57,600.00  | 0.35% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$54,400.00  | 0.33% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$81,950.00  | 0.49% | 0 | \$0.00 |  |
| BRONCO FEDERAL CREDIT UNION                                 | 2 | \$80,000.00  | 0.48% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$44,000.00  | 0.26% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$75,001.00  | 0.45% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC                                | 1 | \$35,000.00  | 0.21% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 1 | \$67,726.49  | 0.41% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2 | \$98,450.00  | 0.59% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$45,500.00  | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST  | 1 | \$57,000.00  | 0.34% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$41,029.62  | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                   | 2 | \$124,000.00 | 0.74% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$63,770.00  | 0.38% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$44,820.85  | 0.27% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 |
|  | CLEAR LAKE BANK AND TRUST<br>COMPANY, AN IOWA CORPORATION            | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$78,700.00  | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 3 | \$164,989.34 | 0.99% | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC  | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA<br>CHARTERED BANK | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 2 | \$108,000.00 | 0.65% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$50,250.00  | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 2 | \$120,750.00 | 0.72% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$25,000.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$73,150.00  | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                       | 3 | \$192,312.00 | 1.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$46,000.00  | 0.28% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                                  | 1 | \$54,774.21  | 0.33% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$62,000.00  | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 4 | \$250,400.00 | 1.5%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                           | 1 | \$69,750.00  | 0.42% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC   | 1 | \$67,220.06  | 0.4%  | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK   | 1 | \$45,500.00  | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$41,250.00  | 0.25% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION                                    | 1 | \$50,962.50  | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$58,500.00  | 0.35% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$66,084.42  | 0.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                               | 2 | \$41,520.00  | 0.25% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NA   | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$65,600.00  | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA                        | 1  | \$29,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$90,475.00  | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY                                   | 1  | \$51,200.00  | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$41,250.00  | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$122,750.00 | 0.74% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 2  | \$116,632.75 | 0.7%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$30,000.00  | 0.18% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$80,000.00  | 0.48% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$69,733.60  | 0.42% | 0 | \$0.00 |
|  | GECU   | 1  | \$30,850.00  | 0.18% | 0 | \$0.00 |
|  | GREAT MORTGAGE INC   | 1  | \$62,500.00  | 0.37% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$49,923.90  | 0.3%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$56,200.00  | 0.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$52,500.00  | 0.31% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$198,000.00 | 1.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 11 | \$711,273.15 | 4.26% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1  | \$68,281.84  | 0.41% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$34,200.00  | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$35,000.00  | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1  | \$43,000.00  | 0.26% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$84,000.00  | 0.5%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$56,000.00  | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$51,200.00  | 0.31% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$49,400.50  | 0.3%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC.   | 1  | \$56,773.07  | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$103,050.00 | 0.62% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$30,800.00  | 0.18% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 1  | \$70,211.84  | 0.42% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION.                                | 1  | \$61,505.47  | 0.37% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1  | \$59,191.20  | 0.35% | 0 | \$0.00 |
|  |  | 1  | \$61,200.00  | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTERNATIONAL CITY MORTGAGE, INC.                      |   |              |       |   |        |  |
| IPAVA STATE BANK                                       | 1 | \$39,500.00  | 0.24% | 0 | \$0.00 |  |
| KENTLAND BANK  | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$110,100.00 | 0.66% | 0 | \$0.00 |  |
| LAND OF LINCOLN CREDIT UNION                           | 1 | \$41,600.00  | 0.25% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$155,000.00 | 0.93% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                  | 1 | \$83,200.00  | 0.5%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 |  |
| MAGNA BANK   | 3 | \$170,300.00 | 1.02% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                    | 3 | \$142,400.00 | 0.85% | 0 | \$0.00 |  |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$44,321.00  | 0.27% | 0 | \$0.00 |  |
| MOHAVE STATE BANK                                      | 1 | \$63,000.00  | 0.38% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC                       | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$37,717.93  | 0.23% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                 | 3 | \$201,120.00 | 1.21% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                  | 2 | \$147,563.82 | 0.88% | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$57,000.00  | 0.34% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                        | 3 | \$160,900.00 | 0.96% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                            | 2 | \$127,500.00 | 0.76% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$54,771.89  | 0.33% | 0 | \$0.00 |  |
| NEIGHBORS CREDIT UNION                                 | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                    | 1 | \$78,750.00  | 0.47% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                | 2 | \$140,581.40 | 0.84% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                              | 1 | \$62,200.00  | 0.37% | 0 | \$0.00 |  |
| NORTH SHORE TRUST AND SAVINGS                          | 1 | \$37,600.00  | 0.23% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 1 | \$67,607.74  | 0.41% | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC                                     | 1 | \$53,648.34  | 0.32% | 0 | \$0.00 |  |
| ORIGEN SERVICING INC                                   | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$74,900.62  | 0.45% | 0 | \$0.00 |  |
| PAN AMERICAN MORTGAGE CORPORATION                      | 1 | \$67,800.00  | 0.41% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 3 | \$207,800.00 | 1.25% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$39,600.00  | 0.24% | 0 | \$0.00 |  |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$74,000.00    | 0.44%  | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1  | \$78,426.72    | 0.47%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$63,000.00    | 0.38%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$40,800.00    | 0.24%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$322,650.00   | 1.93%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$155,000.00   | 0.93%  | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                  | 1  | \$79,668.22    | 0.48%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$57,760.00    | 0.35%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC.                            | 1  | \$59,253.24    | 0.36%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$60,000.00    | 0.36%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$75,000.00    | 0.45%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$82,225.00    | 0.49%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$54,000.00    | 0.32%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$76,400.00    | 0.46%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 29 | \$1,728,255.00 | 10.36% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$79,600.00    | 0.48%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                     | 1  | \$70,000.00    | 0.42%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$60,000.00    | 0.36%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$185,508.00   | 1.11%  | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$52,000.00    | 0.31%  | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION     | 1  | \$45,000.00    | 0.27%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$97,760.25    | 0.59%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$63,800.00    | 0.38%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$72,000.00    | 0.43%  | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$42,200.00    | 0.25%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$60,000.00    | 0.36%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$61,244.95    | 0.37%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1  | \$77,200.00    | 0.46%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 2  | \$119,967.07   | 0.72%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 3  | \$204,000.00   | 1.22%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$118,400.00   | 0.71%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$35,000.00    | 0.21%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST   | 3          | \$133,500.00           | 0.8%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1          | \$62,700.71            | 0.38%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 5          | \$257,154.98           | 1.54%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                   | 1          | \$42,400.00            | 0.25%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$64,000.00            | 0.38%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                        | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$45,000.00            | 0.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$83,825.00            | 0.5%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES       | 1          | \$79,000.00            | 0.47%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1          | \$74,800.00            | 0.45%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$67,500.00            | 0.4%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING        | 2          | \$139,400.00           | 0.84%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$76,000.00            | 0.46%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 3          | \$183,500.00           | 1.1%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$44,590.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                         | 4          | \$199,250.00           | 1.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$84,250.00            | 0.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2          | \$138,783.66           | 0.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE     | 1          | \$73,000.00            | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE  | 1          | \$51,000.00            | 0.31%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$75,000.00            | 0.45%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$110,700.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$16,688,131.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEX20    | AI, INC.  | 1          | \$167,600.00           | 0.49%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$162,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 3          | \$478,374.52           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                   | 9          | \$1,441,293.34         | 4.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                     | 1          | \$169,750.00           | 0.5%        | 0        | \$0.00        |
|              | ARBOR BANK  | 1          | \$163,125.00           | 0.48%       | 0        | \$0.00        |
|              | ARVEST BANK   | 21         | \$3,435,472.00         | 10.06%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 7          | \$1,143,600.00         | 3.35%       | 0        | \$0.00        |



|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | ASHEVILLE SAVINGS BANK  | 1  | \$150,000.00   | 0.44% | 0 | \$0.00       |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$169,155.93   | 0.5%  | 0 | \$0.00       |
|  | BANC ONE MORTGAGE CORPORATION   | 1  | \$171,263.72   | 0.5%  | 0 | \$0.00       |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 3  | \$489,250.00   | 1.43% | 0 | \$0.00       |
|  | BANK OF THE OZARKS  | 1  | \$166,000.00   | 0.49% | 0 | \$0.00       |
|  | BANKFIRST FINANCIAL SERVICES  | 1  | \$164,000.00   | 0.48% | 0 | \$0.00       |
|  | BOFI FEDERAL BANK   | 11 | \$1,760,100.00 | 5.16% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF ARKANSAS  | 1  | \$158,650.00   | 0.46% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$465,790.00   | 1.36% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$174,337.03   | 0.51% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 4  | \$630,475.58   | 1.85% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 9  | \$1,464,985.00 | 4.29% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF TEXAS  | 4  | \$647,188.00   | 1.9%  | 0 | \$0.00       |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 10 | \$1,670,846.31 | 4.89% | 0 | \$0.00       |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$161,367.16   | 0.47% | 0 | \$0.00       |
|  | CALUSA BANK   | 1  | \$150,000.00   | 0.44% | 1 | \$145,852.41 |
|  | CENTRIC BANK  | 1  | \$160,500.00   | 0.47% | 0 | \$0.00       |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$164,250.00   | 0.48% | 0 | \$0.00       |
|  | CMC FUNDING, INC.   | 2  | \$312,400.00   | 0.92% | 0 | \$0.00       |
|  | COLLINS COMMUNITY CREDIT UNION  | 1  | \$160,000.00   | 0.47% | 0 | \$0.00       |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 3  | \$497,800.00   | 1.46% | 0 | \$0.00       |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$165,000.00   | 0.48% | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY   | 3  | \$459,300.00   | 1.35% | 0 | \$0.00       |
|  | DE ANZA CAPITAL, INC.   | 1  | \$168,000.00   | 0.49% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD  | 8  | \$1,266,255.00 | 3.71% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.  | 11 | \$1,775,000.45 | 5.2%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1  | \$173,385.00   | 0.51% | 0 | \$0.00       |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION               | 1  | \$166,000.00   | 0.49% | 0 | \$0.00       |
|  | E Z LENDING L.L.C.  | 1  | \$157,400.00   | 0.46% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$321,600.00   | 0.94% | 0 | \$0.00       |
|  | FIRST AMERICAN BANK   | 1  | \$154,000.00   | 0.45% | 0 | \$0.00       |
|  | FIRST BANK  | 2  | \$309,283.00   | 0.91% | 0 | \$0.00       |
|  |   | 1  | \$165,750.00   | 0.49% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | FIRST CAPITAL BANK OF TEXAS,<br>N.A.                  |            |                        |             |          |                     |
|              | FIRST COLONY MORTGAGE<br>CORPORATION (10840)          | 2          | \$332,761.76           | 0.97%       | 0        | \$0.00              |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                   | 2          | \$345,000.00           | 1.01%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF LAS<br>ANIMAS                  | 1          | \$152,000.00           | 0.45%       | 0        | \$0.00              |
|              | FIRST STATE BANK                                      | 1          | \$170,900.00           | 0.5%        | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION   | 2          | \$317,536.26           | 0.93%       | 0        | \$0.00              |
|              | FREEDOM BANK  | 1          | \$153,745.00           | 0.45%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 7          | \$1,133,150.00         | 3.32%       | 0        | \$0.00              |
|              | GEORGIA PRIMARY BANK                                  | 1          | \$165,000.00           | 0.48%       | 0        | \$0.00              |
|              | GUARANTY BANK, A CORPORATION                          | 1          | \$154,367.15           | 0.45%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING, INC.                          | 1          | \$170,764.41           | 0.5%        | 0        | \$0.00              |
|              | HOMESALE MORTGAGE, A LIMITED<br>LIABILITY COMPANY     | 1          | \$158,900.79           | 0.47%       | 0        | \$0.00              |
|              | HOMETRUST BANK  | 2          | \$300,000.00           | 0.88%       | 0        | \$0.00              |
|              | KEMBA FINANCIAL CREDIT UNION                          | 2          | \$328,715.00           | 0.96%       | 0        | \$0.00              |
|              | KLEIN BANK  | 1          | \$150,000.00           | 0.44%       | 0        | \$0.00              |
|              | LAKEVIEW LOAN SERVICING, LLC                          | 2          | \$318,100.00           | 0.93%       | 0        | \$0.00              |
|              | M/I FINANCIAL, LLC                                    | 1          | \$174,400.00           | 0.51%       | 0        | \$0.00              |
|              | MID AMERICA MORTGAGE, INC.                            | 1          | \$173,850.00           | 0.51%       | 0        | \$0.00              |
|              | MONARCH BANK  | 8          | \$1,305,107.03         | 3.82%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC                                | 1          | \$171,740.94           | 0.5%        | 0        | \$0.00              |
|              | MTC FEDERAL CREDIT UNION                              | 1          | \$152,000.00           | 0.45%       | 0        | \$0.00              |
|              | NATIONAL BANK OF COMMERCE                             | 1          | \$166,000.00           | 0.49%       | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS                               | 2          | \$323,330.92           | 0.95%       | 0        | \$0.00              |
|              | PATRIOT BANK  | 1          | \$149,665.73           | 0.44%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 6          | \$939,519.62           | 2.75%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                    | 11         | \$1,813,478.00         | 5.31%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY        | 1          | \$156,429.29           | 0.46%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 10         | \$1,609,570.22         | 4.71%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                                 | 1          | \$151,000.00           | 0.44%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1          | \$169,755.06           | 0.5%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>211</b> | <b>\$34,137,334.22</b> | <b>100%</b> | <b>1</b> | <b>\$145,852.41</b> |
| 3138WEX38    | AI, INC.  | 1          | \$174,953.14           | 0.31%       | 0        | \$0.00              |
|              | AIMBANK   | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                            | 1          | \$178,747.79           | 0.32%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.                                  | 5          | \$936,170.48           | 1.68%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                 | 8  | \$1,489,698.78 | 2.68% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                           | 1  | \$181,320.00   | 0.33% | 0 | \$0.00 |
| ARVEST BANK                                      | 11 | \$2,065,439.03 | 3.71% | 0 | \$0.00 |
| ARVEST MORTGAGE                                  | 1  | \$187,890.00   | 0.34% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                          | 12 | \$2,239,273.73 | 4.03% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                           | 1  | \$198,000.00   | 0.36% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                           | 1  | \$181,600.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC CITY FEDERAL CREDIT UNION               | 2  | \$386,719.04   | 0.7%  | 0 | \$0.00 |
| BANK OF CANTON                                   | 1  | \$193,500.00   | 0.35% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 6  | \$1,117,269.69 | 2.01% | 0 | \$0.00 |
| BANK OF NEBRASKA                                 | 1  | \$175,000.00   | 0.31% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)   | 2  | \$385,455.83   | 0.69% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                | 10 | \$1,864,567.10 | 3.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                     | 1  | \$189,060.00   | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                 | 11 | \$2,070,650.67 | 3.72% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                     | 1  | \$188,000.00   | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                 | 4  | \$734,387.78   | 1.32% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                    | 8  | \$1,487,636.58 | 2.68% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                       | 20 | \$3,687,070.03 | 6.63% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 13 | \$2,466,365.29 | 4.44% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                        | 1  | \$175,757.52   | 0.32% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                       | 2  | \$379,665.13   | 0.68% | 0 | \$0.00 |
| CITY BANK  | 2  | \$388,351.00   | 0.7%  | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                | 1  | \$179,734.82   | 0.32% | 0 | \$0.00 |
| CMC FUNDING, INC.                                | 2  | \$371,100.00   | 0.67% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1  | \$181,500.00   | 0.33% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.                     | 1  | \$198,214.00   | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                | 5  | \$942,663.57   | 1.7%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                       | 1  | \$184,727.46   | 0.33% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                        | 7  | \$1,310,931.06 | 2.36% | 0 | \$0.00 |
| CRESCOM BANK                                     | 2  | \$376,721.56   | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                         | 13 | \$2,423,562.68 | 4.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                       | 18 | \$3,340,303.57 | 6.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 3  | \$540,514.77   | 0.97% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                           | 8  | \$1,500,500.10 | 2.7%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.                                      | 11 | \$2,083,220.00 | 3.75% | 0 | \$0.00 |
| F & M BANK  | 2  | \$352,700.00   | 0.63% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$194,132.17   | 0.35% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A.                         | 2  | \$388,037.70   | 0.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$187,728.64   | 0.34% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                          | 1  | \$194,719.04   | 0.35% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC.                                 | 1  | \$193,000.00   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1  | \$182,000.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST                             | 1  | \$177,724.79   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                           | 1  | \$195,000.00   | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                 | 1  | \$186,150.00   | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                          | 1  | \$191,948.68   | 0.35% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 13 | \$2,402,321.13 | 4.32% | 0 | \$0.00 |
| GEORGIA PRIMARY BANK                                      | 1  | \$180,733.35   | 0.33% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$180,543.63   | 0.32% | 0 | \$0.00 |
| HOME STATE BANK   | 1  | \$179,752.01   | 0.32% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$197,800.00   | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK  | 2  | \$376,035.56   | 0.68% | 0 | \$0.00 |
| KLEIN BANK  | 3  | \$565,315.30   | 1.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1  | \$183,480.59   | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1  | \$175,500.00   | 0.32% | 0 | \$0.00 |
| MONARCH BANK  | 7  | \$1,292,052.05 | 2.32% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$190,000.00   | 0.34% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                  | 1  | \$188,739.61   | 0.34% | 0 | \$0.00 |
| OPTIMUM FIRST INC   | 1  | \$198,706.83   | 0.36% | 0 | \$0.00 |
| PARK STERLING BANK  | 2  | \$355,429.17   | 0.64% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K                                   | 1  | \$188,100.00   | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$376,114.72   | 0.68% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$177,774.74   | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 21 | \$3,969,604.43 | 7.14% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$188,910.00   | 0.34% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A.                                | 1  | \$182,000.00   | 0.33% | 0 | \$0.00 |
| RONIS MORTGAGE NETWORK, INC.                              | 1  | \$177,000.00   | 0.32% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                              | 1  | \$175,500.00   | 0.32% | 0 | \$0.00 |
| SAVIBANK  | 2  | \$385,240.80   | 0.69% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL CENTER INC.                     | 1          | \$198,000.00           | 0.36%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                   | 1          | \$176,784.18           | 0.32%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                              | 1          | \$182,000.00           | 0.33%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 1          | \$189,577.00           | 0.34%       | 0        | \$0.00        |
|              | UNITY BANK                                       | 2          | \$375,240.65           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 7          | \$1,289,534.18         | 2.32%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                      | 1          | \$183,496.84           | 0.33%       | 0        | \$0.00        |
|              | WHITNEY BANK                                     | 3          | \$547,833.75           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>298</b> | <b>\$55,603,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEX46    | ACRE MORTGAGE & FINANCIAL, INC. (13945)          | 1          | \$238,090.86           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                             | 9          | \$2,486,172.34         | 3.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 3          | \$771,525.00           | 1.08%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 11         | \$2,804,512.00         | 3.91%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 14         | \$3,540,270.00         | 4.94%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK                           | 1          | \$336,742.05           | 0.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                           | 1          | \$360,050.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF CANTON                                   | 1          | \$275,500.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$213,750.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 3          | \$732,925.00           | 1.02%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                            | 1          | \$299,000.00           | 0.42%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                             | 1          | \$197,125.00           | 0.28%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK                                   | 1          | \$256,953.00           | 0.36%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                     | 1          | \$199,500.00           | 0.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 3          | \$712,500.00           | 0.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 3          | \$813,560.00           | 1.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 5          | \$1,631,435.00         | 2.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 5          | \$1,225,060.00         | 1.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 10         | \$2,238,244.00         | 3.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 2          | \$610,375.00           | 0.85%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                        | 1          | \$178,722.12           | 0.25%       | 0        | \$0.00        |
|              | CITY BANK  | 1          | \$339,800.00           | 0.47%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                | 2          | \$437,000.00           | 0.61%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 2          | \$486,875.00           | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                    | 1          | \$284,905.00           | 0.4%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 2          | \$576,650.00           | 0.8%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                  | 6  | \$2,324,633.93 | 3.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 12 | \$2,934,646.00 | 4.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                 | 4  | \$1,163,463.94 | 1.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 30 | \$8,237,479.25 | 11.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 4  | \$1,097,044.00 | 1.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP   | 1  | \$197,600.00   | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                          | 6  | \$1,953,328.00 | 2.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP           | 1  | \$322,991.00   | 0.45% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                    | 1  | \$223,250.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1  | \$227,050.00   | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                      | 9  | \$2,740,050.00 | 3.82% | 0 | \$0.00 |
| F & M BANK  | 8  | \$2,241,656.24 | 3.13% | 0 | \$0.00 |
| FIRST BANK  | 3  | \$995,800.00   | 1.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                 | 8  | \$2,255,257.55 | 3.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                          | 1  | \$235,600.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1  | \$199,452.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                           | 2  | \$600,000.00   | 0.84% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$214,225.00   | 0.3%  | 0 | \$0.00 |
| FMS BANK  | 1  | \$225,920.00   | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                          | 1  | \$195,940.00   | 0.27% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 12 | \$3,295,818.00 | 4.6%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$255,560.50   | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK  | 2  | \$569,839.40   | 0.8%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                          | 1  | \$179,550.00   | 0.25% | 0 | \$0.00 |
| KLEIN BANK  | 1  | \$360,863.00   | 0.5%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                 | 1  | \$205,400.00   | 0.29% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                  | 1  | \$341,507.24   | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 3  | \$764,187.00   | 1.07% | 0 | \$0.00 |
| MONARCH BANK  | 7  | \$2,066,449.21 | 2.88% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$313,405.00   | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OAKSTAR BANK, A MISSOURI CORPORATION        | 1          | \$278,540.00           | 0.39%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                          | 1          | \$251,750.00           | 0.35%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 5          | \$1,519,000.00         | 2.12%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                          | 19         | \$4,998,882.94         | 6.98%       | 0        | \$0.00        |
|              | RCB BANK                                    | 1          | \$251,750.00           | 0.35%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                 | 1          | \$255,621.16           | 0.36%       | 0        | \$0.00        |
|              | RESMAC, INC.                                | 1          | \$228,760.00           | 0.32%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                           | 1          | \$396,150.00           | 0.55%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                         | 2          | \$408,500.00           | 0.57%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                  | 1          | \$184,203.00           | 0.26%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                | 1          | \$189,800.00           | 0.26%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC (11758)         | 1          | \$350,744.52           | 0.49%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5          | \$1,511,678.22         | 2.11%       | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$261,250.00           | 0.36%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                       | 2          | \$395,580.00           | 0.55%       | 0        | \$0.00        |
|              | WHITNEY BANK                                | 3          | \$764,750.00           | 1.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 1          | \$209,728.65           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$71,641,896.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEX53    | 1ST CONSTITUTION BANK                       | 2          | \$872,394.52           | 0.49%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.             | 1          | \$394,158.98           | 0.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)     | 1          | \$414,402.06           | 0.23%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                  | 4          | \$1,488,228.59         | 0.84%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.            | 40         | \$15,683,288.30        | 8.83%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA         | 1          | \$395,200.00           | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$411,143.41           | 0.23%       | 0        | \$0.00        |
|              | ARBC FINANCIAL MORTGAGE CORP.               | 2          | \$851,000.00           | 0.48%       | 0        | \$0.00        |
|              | ARBOR BANK                                  | 1          | \$415,767.37           | 0.23%       | 0        | \$0.00        |
|              | ARVEST BANK                                 | 5          | \$1,882,764.35         | 1.06%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE                             | 2          | \$765,849.03           | 0.43%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                     | 16         | \$5,891,365.12         | 3.32%       | 1        | \$312,132.82  |
|              | BANC ONE MORTGAGE CORPORATION               | 1          | \$326,400.00           | 0.18%       | 0        | \$0.00        |
|              | BANK OF CANTON                              | 7          | \$2,808,432.80         | 1.58%       | 0        | \$0.00        |
|              |   | 7          | \$2,517,461.66         | 1.42%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              |    |                 |       |   |        |
|  | BANK OF COMMERCE, A CORPORATION                               | 1  | \$312,475.08    | 0.18% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$336,000.00    | 0.19% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 3  | \$1,129,442.04  | 0.64% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 12 | \$4,447,750.97  | 2.51% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 4  | \$1,543,000.00  | 0.87% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                                  | 4  | \$1,507,708.76  | 0.85% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                              | 10 | \$3,815,334.89  | 2.15% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 9  | \$3,345,125.46  | 1.88% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$351,515.04    | 0.2%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 20 | \$7,632,181.01  | 4.3%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 2  | \$788,154.94    | 0.44% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$310,400.00    | 0.17% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                             | 1  | \$347,498.59    | 0.2%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 10 | \$3,809,941.65  | 2.15% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                 | 6  | \$2,152,787.55  | 1.21% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                             | 10 | \$3,685,342.64  | 2.08% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                     | 6  | \$2,122,565.74  | 1.2%  | 0 | \$0.00 |
|  | CRESCOM BANK  | 2  | \$757,600.00    | 0.43% | 0 | \$0.00 |
|  | CROWDER MORTGAGE, INC.  | 2  | \$772,600.00    | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                      | 11 | \$4,153,825.99  | 2.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                                | 3  | \$1,369,818.21  | 0.77% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 5  | \$1,746,906.47  | 0.98% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 34 | \$13,101,773.78 | 7.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 11 | \$4,162,323.86  | 2.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                              | 20 | \$8,049,754.36  | 4.53% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 2  | \$755,000.00    | 0.43% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1  | \$313,567.39    | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 15 | \$5,899,745.28  | 3.32% | 0 | \$0.00 |
|  | EQUITY BANK   | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | ESSEX BANK  | 1  | \$415,381.35    | 0.23% | 0 | \$0.00 |
|  | F & M BANK  | 5  | \$1,826,781.83  | 1.03% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FARMERS AND MERCHANTS OF LONG BEACH                | 2  | \$1,103,000.00  | 0.62% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                             | 1  | \$415,000.00    | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)          | 4  | \$1,278,117.11  | 0.72% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                   | 1  | \$344,520.00    | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                     | 1  | \$312,558.99    | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 38 | \$14,182,760.39 | 7.99% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                    | 1  | \$413,775.27    | 0.23% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC.                          | 1  | \$321,536.05    | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                         | 1  | \$383,458.95    | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                   | 1  | \$416,425.49    | 0.23% | 0 | \$0.00 |
| KEYWORTH BANK                                      | 1  | \$416,346.56    | 0.23% | 0 | \$0.00 |
| KJP FINANCIAL LLC                                  | 1  | \$359,469.64    | 0.2%  | 0 | \$0.00 |
| KLEIN BANK   | 1  | \$321,497.67    | 0.18% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                          | 3  | \$1,074,236.83  | 0.61% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                       | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                          | 4  | \$1,558,811.66  | 0.88% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                 | 11 | \$4,105,773.35  | 2.31% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                           | 2  | \$767,490.00    | 0.43% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 3  | \$1,124,450.00  | 0.63% | 0 | \$0.00 |
| MILLER MORTGAGE LLC                                | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
| MONARCH BANK                                       | 15 | \$5,527,357.62  | 3.11% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346)           | 1  | \$364,290.65    | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1  | \$324,542.08    | 0.18% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                  | 1  | \$318,290.74    | 0.18% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION               | 1  | \$360,000.00    | 0.2%  | 0 | \$0.00 |
| PARK STERLING BANK                                 | 1  | \$340,000.00    | 0.19% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                             | 3  | \$1,168,200.00  | 0.66% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 27 | \$10,666,679.05 | 6.01% | 0 | \$0.00 |
| RCB BANK   | 1  | \$416,412.45    | 0.23% | 0 | \$0.00 |
| RESMAC, INC.                                       | 1  | \$408,935.82    | 0.23% | 0 | \$0.00 |
| RONIS MORTGAGE NETWORK, INC.                       | 1  | \$364,000.00    | 0.21% | 0 | \$0.00 |
| SANDY SPRING BANK                                  | 1  | \$416,412.45    | 0.23% | 0 | \$0.00 |
| SAVIBANK   | 2  | \$758,000.00    | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                | 8  | \$2,998,260.20  | 1.69% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                     | 1  | \$332,498.45    | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY    | 4          | \$1,576,230.88          | 0.89%       | 0        | \$0.00              |
|              | UNITY BANK                                     | 2          | \$739,469.65            | 0.42%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 3          | \$952,710.94            | 0.54%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                    | 1          | \$635,103.88            | 0.36%       | 0        | \$0.00              |
|              | WESTERN BANCORP                                | 1          | \$342,527.44            | 0.19%       | 0        | \$0.00              |
|              | WHITNEY BANK                                   | 4          | \$1,458,429.21          | 0.86%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>466</b> | <b>\$177,532,738.54</b> | <b>100%</b> | <b>1</b> | <b>\$312,132.82</b> |
| 3138WEX61    | ACRE MORTGAGE & FINANCIAL, INC. (13945)        | 1          | \$285,500.00            | 0.91%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                     | 1          | \$405,000.00            | 1.29%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.                           | 3          | \$968,871.50            | 3.08%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 4          | \$1,230,610.00          | 3.91%       | 0        | \$0.00              |
|              | ARVEST BANK                                    | 4          | \$1,155,700.00          | 3.67%       | 0        | \$0.00              |
|              | BANK OF CANTON                                 | 3          | \$1,159,212.02          | 3.68%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK                              | 2          | \$528,600.00            | 1.68%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 2          | \$689,000.00            | 2.19%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA                   | 2          | \$591,500.00            | 1.88%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 5          | \$1,912,220.00          | 6.07%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 2          | \$506,660.00            | 1.61%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                     | 4          | \$1,183,782.00          | 3.76%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC                      | 1          | \$298,388.33            | 0.95%       | 0        | \$0.00              |
|              | BUSINESS FIRST BANK                            | 1          | \$230,971.00            | 0.73%       | 0        | \$0.00              |
|              | CMC FUNDING, INC.                              | 2          | \$603,900.00            | 1.92%       | 0        | \$0.00              |
|              | COMMERCE HOME MORTGAGE, INC.                   | 1          | \$412,941.00            | 1.31%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC                     | 1          | \$235,000.00            | 0.75%       | 0        | \$0.00              |
|              | COMMUNITY BANK OF MISSISSIPPI                  | 1          | \$205,000.00            | 0.65%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$417,000.00            | 1.32%       | 0        | \$0.00              |
|              | CRESCOM BANK                                   | 1          | \$250,000.00            | 0.79%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 1          | \$344,900.00            | 1.1%        | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD                       | 4          | \$942,163.00            | 2.99%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP      | 1          | \$235,800.00            | 0.75%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                     | 5          | \$1,149,295.00          | 3.65%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3          | \$964,902.00            | 3.06%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD., L.P.               | 2          | \$941,830.00            | 2.99%       | 0        | \$0.00              |
|              | DIRECT MORTGAGE, CORP.                         | 2          | \$581,000.00            | 1.85%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.                           | 1          | \$250,000.00            | 0.79%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | F & M BANK   | 3          | \$731,867.06           | 2.32%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                     | 1          | \$259,641.79           | 0.82%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10         | \$3,044,165.00         | 9.67%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                     | 1          | \$297,500.00           | 0.94%       | 0        | \$0.00        |
|              | JAMS-01, INC (11258)                               | 1          | \$244,912.11           | 0.78%       | 0        | \$0.00        |
|              | KLEIN BANK   | 1          | \$332,579.00           | 1.06%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                       | 1          | \$279,614.24           | 0.89%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                          | 1          | \$338,000.00           | 1.07%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                 | 11         | \$3,402,477.97         | 10.81%      | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1          | \$243,000.00           | 0.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 1          | \$217,000.00           | 0.69%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 7          | \$1,899,346.00         | 6.03%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                        | 1          | \$259,608.40           | 0.82%       | 0        | \$0.00        |
|              | SPEC HOME LOANS                                    | 1          | \$240,000.00           | 0.76%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$300,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$296,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$31,482,457.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEX79    | 1ST COLONIAL COMMUNITY BANK                        | 1          | \$250,000.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK                              | 1          | \$303,200.00           | 0.17%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 2          | \$515,469.20           | 0.29%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                    | 1          | \$548,281.44           | 0.31%       | 0        | \$0.00        |
|              | AI, INC.   | 2          | \$475,681.78           | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                         | 1          | \$217,671.66           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                               | 1          | \$279,614.23           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 53         | \$14,398,290.88        | 8.12%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                             | 1          | \$297,519.00           | 0.17%       | 0        | \$0.00        |
|              | AOD FEDERAL CREDIT UNION                           | 1          | \$253,000.00           | 0.14%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1          | \$245,637.60           | 0.14%       | 0        | \$0.00        |
|              | ARVEST BANK  | 26         | \$6,365,005.13         | 3.59%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE                                    | 1          | \$284,000.00           | 0.16%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 27         | \$6,122,924.30         | 3.45%       | 0        | \$0.00        |
|              | ATLANTIC CITY FEDERAL CREDIT UNION                 | 1          | \$215,681.79           | 0.12%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE COMPANY (13655)                   | 1          | \$247,634.64           | 0.14%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                      | 1          | \$298,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF CANTON                                     | 3          | \$741,840.06           | 0.42%       | 0        | \$0.00        |
|              |  | 10         | \$2,376,920.11         | 1.34%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  |    |                 |       |   |        |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$203,706.07    | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 18 | \$4,861,787.14  | 2.74% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS  | 5  | \$1,177,991.21  | 0.66% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 12 | \$2,845,758.13  | 1.6%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 4  | \$1,043,800.00  | 0.59% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 15 | \$3,623,432.46  | 2.04% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 28 | \$6,858,100.67  | 3.87% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1  | \$232,720.00    | 0.13% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 27 | \$6,694,305.42  | 3.77% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 3  | \$657,731.02    | 0.37% | 0 | \$0.00 |
|  | CITIZENS BANK OF BLOUNT COUNTY  | 1  | \$229,000.00    | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK   | 1  | \$207,699.77    | 0.12% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 3  | \$849,924.64    | 0.48% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY   | 1  | \$230,400.00    | 0.13% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  | 1  | \$577,883.30    | 0.33% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 13 | \$3,209,580.07  | 1.81% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1  | \$247,634.64    | 0.14% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 5  | \$1,245,999.29  | 0.7%  | 0 | \$0.00 |
|  | COLUMBIA STATE BANK   | 1  | \$244,647.00    | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.  | 1  | \$270,900.00    | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 19 | \$4,774,775.83  | 2.69% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$205,565.68    | 0.12% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 14 | \$3,225,542.57  | 1.82% | 0 | \$0.00 |
|  | CRESCOM BANK  | 1  | \$224,000.00    | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 2  | \$582,409.35    | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1  | \$299,710.00    | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 3  | \$866,855.83    | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$469,600.00    | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 47 | \$11,768,379.53 | 6.63% | 0 | \$0.00 |
|  |   | 16 | \$4,328,274.54  | 2.44% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                   |    |                 |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                 | 23 | \$7,634,821.25  | 4.3%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 10 | \$2,246,147.77  | 1.27% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP. D.B.A.<br>DIRECT MORTGAGE WHOLESALE<br>CORP. | 1  | \$240,000.00    | 0.14% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.  | 1  | \$203,000.00    | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                              | 1  | \$239,669.34    | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 17 | \$4,985,552.68  | 2.81% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A<br>CORPORATION                         | 1  | \$220,167.89    | 0.12% | 0 | \$0.00 |
|  | F & M BANK  | 5  | \$1,177,664.20  | 0.66% | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$289,082.88    | 0.16% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF<br>LONG BEACH                              | 2  | \$509,616.96    | 0.29% | 0 | \$0.00 |
|  | FBT BANK & MORTGAGE   | 1  | \$204,697.99    | 0.12% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1  | \$279,500.00    | 0.16% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                        | 3  | \$820,593.40    | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$247,151.27    | 0.14% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.  | 2  | \$484,068.61    | 0.27% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST                                 | 7  | \$1,812,614.23  | 1.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>DERIDDER                                  | 3  | \$629,500.00    | 0.35% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                      | 2  | \$1,114,442.95  | 0.63% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION                 | 1  | \$269,220.66    | 0.15% | 0 | \$0.00 |
|  | FREEDOM BANK  | 2  | \$490,908.88    | 0.28% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.               | 48 | \$11,751,741.71 | 6.63% | 0 | \$0.00 |
|  | GEORGIA PRIMARY BANK  | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION     | 4  | \$1,104,211.75  | 0.62% | 0 | \$0.00 |
|  | HOME STATE BANK   | 1  | \$301,055.83    | 0.17% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 3  | \$709,400.00    | 0.4%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 4  | \$1,280,620.24  | 0.72% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.   | 1  | \$241,666.59    | 0.14% | 0 | \$0.00 |
|  | JAYCO FINANCIAL SERVICES, INC.                                      | 1  | \$202,639.09    | 0.11% | 0 | \$0.00 |
|  | KEMBA FINANCIAL CREDIT UNION  | 1  | \$235,000.00    | 0.13% | 0 | \$0.00 |
|  | KJP FINANCIAL LLC   | 1  | \$235,000.00    | 0.13% | 0 | \$0.00 |
|  | KLEIN BANK  | 4  | \$967,123.83    | 0.55% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$222,000.00    | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LAKEVIEW LOAN SERVICING LLC.                | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                   | 1          | \$199,724.45            | 0.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                          | 10         | \$3,086,099.27          | 1.74%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                    | 1          | \$232,656.75            | 0.13%       | 0        | \$0.00        |
|              | METRO BANK                                  | 1          | \$254,000.00            | 0.14%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                  | 1          | \$243,000.00            | 0.14%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA                           | 2          | \$569,747.26            | 0.32%       | 0        | \$0.00        |
|              | MILLER MORTGAGE LLC                         | 1          | \$262,000.00            | 0.15%       | 0        | \$0.00        |
|              | MONARCH BANK                                | 15         | \$3,972,057.06          | 2.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                      | 2          | \$472,061.05            | 0.27%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                           | 1          | \$259,633.66            | 0.15%       | 0        | \$0.00        |
|              | PARK STERLING BANK                          | 2          | \$422,664.32            | 0.24%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                       | 1          | \$441,876.51            | 0.25%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                      | 4          | \$1,106,607.35          | 0.62%       | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                   | 1          | \$262,113.29            | 0.15%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$250,000.00            | 0.14%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                          | 42         | \$11,357,707.95         | 6.4%        | 0        | \$0.00        |
|              | SAVIBANK                                    | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC (16140)         | 2          | \$537,870.42            | 0.3%        | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE COMPANY             | 1          | \$249,631.70            | 0.14%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION              | 3          | \$784,860.17            | 0.44%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                     | 4          | \$1,986,926.68          | 1.12%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                         | 1          | \$304,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD       | 1          | \$232,000.00            | 0.13%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 14         | \$3,538,933.47          | 2%          | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)  | 1          | \$245,600.00            | 0.14%       | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$202,720.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 10         | \$2,440,624.62          | 1.38%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                 | 2          | \$524,468.49            | 0.3%        | 0        | \$0.00        |
|              | WESTERN BANCORP                             | 2          | \$706,988.22            | 0.4%        | 0        | \$0.00        |
|              | WHITNEY BANK                                | 8          | \$2,000,137.10          | 1.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 3          | \$1,460,256.32          | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>678</b> | <b>\$177,370,332.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEX87    | AMCAP MORTGAGE, LTD.                        | 19         | \$5,974,050.02          | 17.4%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.            | 2          | \$575,724.00            | 1.68%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC.                                | 2          | \$511,512.34           | 1.49%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                    | 1          | \$250,000.00           | 0.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 31         | \$8,233,608.99         | 23.99%      | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                           | 1          | \$209,380.26           | 0.61%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, NA                            | 1          | \$262,000.00           | 0.76%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 5          | \$1,132,811.32         | 3.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 16         | \$4,157,031.09         | 12.11%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 6          | \$1,558,862.00         | 4.54%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                      | 1          | \$324,542.08           | 0.95%       | 0        | \$0.00        |
|              | FIRST BANK  | 8          | \$2,370,252.31         | 6.9%        | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS,<br>N.A.                  | 1          | \$246,500.00           | 0.72%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD.                   | 4          | \$1,209,258.55         | 3.52%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 1          | \$363,200.00           | 1.06%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC                   | 2          | \$686,425.49           | 2%          | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                    | 1          | \$237,050.26           | 0.69%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                            | 2          | \$823,400.00           | 2.4%        | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                    | 2          | \$487,432.66           | 1.42%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 6          | \$1,599,663.70         | 4.66%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 3          | \$962,670.00           | 2.8%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                           | 4          | \$1,344,323.27         | 3.92%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT<br>UNION                    | 2          | \$585,810.57           | 1.71%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$222,482.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$34,327,990.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEX95    | 1ST MORTGAGES   | 1          | \$104,356.03           | 0.12%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                    | 1          | \$97,072.00            | 0.12%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                               | 1          | \$92,057.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                       | 20         | \$1,948,693.53         | 2.32%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION            | 1          | \$96,173.19            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                              | 3          | \$323,225.00           | 0.38%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 2          | \$196,725.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$93,491.00            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE         | 1          | \$104,850.00           | 0.12%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES<br>INC.                   | 1          | \$92,581.12            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC   | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC   | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$108,113.80 | 0.13% | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE, LLC   | 1 | \$85,151.15  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS LLC   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                      | 4 | \$395,457.46 | 0.47% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$297,500.00 | 0.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6 | \$570,469.18 | 0.68% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 2 | \$183,450.00 | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 3 | \$291,000.00 | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2 | \$198,597.00 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$288,500.00 | 0.34% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$94,500.00  | 0.11% | 0 | \$0.00 |
|  | AVENON FUNDING INC   | 2 | \$183,350.00 | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 4 | \$401,520.00 | 0.48% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR  | 1 | \$87,090.75  | 0.1%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$89,100.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$92,250.00  | 0.11% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$292,825.00 | 0.35% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7 | \$668,425.00 | 0.8%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5 | \$501,400.00 | 0.6%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 2 | \$185,715.19 | 0.22% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                       | 1 | \$85,025.00  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                      | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$95,752.38  | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$97,391.58  | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$369,100.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5 | \$482,854.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$363,020.00 | 0.43% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$90,250.00  | 0.11% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                      | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$408,500.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$406,400.00 | 0.48% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$89,300.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO                         | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$91,993.01  | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4 | \$397,950.00 | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$296,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1 | \$96,800.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COASTLINE FEDERAL CREDIT UNION                    | 2 | \$210,010.63 | 0.25% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                      | 1 | \$83,945.22  | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$106,600.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCE BANK                                     | 3 | \$294,700.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND             | 1 | \$99,750.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                     | 3 | \$280,924.97 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                     | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
|  | CONSUMER REAL ESTATE FINANCE COMPANY              | 1 | \$102,365.03 | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                  | 1 | \$93,626.54  | 0.11% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                       | 3 | \$309,383.00 | 0.37% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$187,200.00 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 8 | \$820,458.56 | 0.98% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | CUMD  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 2 | \$187,800.00 | 0.22% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 2 | \$179,876.00 | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$577,797.10 | 0.69% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST                               | 1 | \$108,603.51 | 0.13% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$303,665.10 | 0.36% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$91,668.85  | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG    | 2 | \$202,000.00 | 0.24% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG   | 1 | \$105,857.22 | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 2 | \$198,351.47 | 0.24% | 0 | \$0.00 |
|  | EECU  | 1 | \$96,422.00  | 0.11% | 0 | \$0.00 |
|  | EITZEN STATE BANK                                 | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                          | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
|  | EMPIRE BANK                                       | 1 | \$92,400.00  | 0.11% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC                              | 1 | \$109,406.63 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$108,981.29 | 0.13% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, CORPORATION          | 1 | \$86,700.00  | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 18 | \$1,727,612.46 | 2.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$208,225.00   | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAEG CORPORATION                                   | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 30 | \$3,002,051.15 | 3.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 2  | \$194,983.91   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGAGE FUNDING  | 1  | \$85,405.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$87,400.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$85,382.20    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$102,600.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 7  | \$645,050.00   | 0.77% | 0 | \$0.00 |
| FARMERS STATE BANK  | 2  | \$194,800.00   | 0.23% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$100,585.63   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$92,500.00    | 0.11% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$196,750.73   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 4  | \$365,692.89   | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$88,500.00    | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 1  | \$101,800.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1  | \$87,457.00    | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 4  | \$385,500.00   | 0.46% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 6  | \$581,435.00   | 0.69% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1  | \$88,800.00    | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.   | 6  | \$582,822.00   | 0.69% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 2  | \$204,155.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A   | 1  | \$97,740.00    | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FEDERALLY CHARTERED SAVINGS BANK                     |   |              |       |   |        |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$91,200.00  | 0.11% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                           | 2 | \$183,500.00 | 0.22% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$196,800.00 | 0.23% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                 | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$279,104.00 | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,320.00 | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                  | 1 | \$93,620.84  | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$101,038.25 | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI                         | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 4 | \$381,500.00 | 0.45% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK                                     | 1 | \$90,800.00  | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 4 | \$371,999.00 | 0.44% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 6 | \$613,880.00 | 0.73% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                            | 1 | \$96,750.00  | 0.12% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$193,951.42 | 0.23% | 0 | \$0.00 |  |
| FIRSTBANK  | 3 | \$280,452.30 | 0.33% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                | 3 | \$289,200.00 | 0.34% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 2 | \$205,775.00 | 0.24% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                          | 2 | \$186,650.00 | 0.22% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 2 | \$207,955.00 | 0.25% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$89,828.12  | 0.11% | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK                                | 1 | \$96,242.22  | 0.11% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A.   | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$106,400.00   | 0.13% | 0 | \$0.00 |
| GECU  | 1  | \$91,929.00    | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2  | \$185,199.00   | 0.22% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION  | 1  | \$107,500.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$202,030.00   | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1  | \$95,200.00    | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION  | 1  | \$109,600.00   | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2  | \$188,595.81   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$209,600.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$177,762.52   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$395,850.00   | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$506,085.00   | 0.6%  | 0 | \$0.00 |
| HARBOR CREDIT UNION   | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$88,875.00    | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N. A.  | 1  | \$85,405.00    | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 2  | \$188,763.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 16 | \$1,581,790.00 | 1.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$294,918.31   | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$192,950.00   | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$108,750.00   | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 6  | \$565,945.00   | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$99,200.00    | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$109,500.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 6  | \$599,493.80   | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$85,689.55    | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$186,225.00   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                | 1 | \$87,382.19  | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 3 | \$292,244.00 | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 2 | \$197,068.84 | 0.23% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$90,750.00  | 0.11% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 1 | \$97,342.47  | 0.12% | 0 | \$0.00 |
|  | INTERBANK  | 2 | \$189,600.00 | 0.23% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$94,877.72  | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA                              | 1 | \$87,387.37  | 0.1%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$99,990.00  | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$289,820.00 | 0.34% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$107,851.20 | 0.13% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 5 | \$457,400.00 | 0.54% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 2 | \$193,109.20 | 0.23% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                         | 1 | \$94,275.69  | 0.11% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                | 1 | \$89,884.15  | 0.11% | 0 | \$0.00 |
|  | LENDING HAND MORTGAGE, LLC                             | 1 | \$97,400.00  | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE                               | 1 | \$98,500.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$192,300.00 | 0.23% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$89,876.00  | 0.11% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 2 | \$210,600.00 | 0.25% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC      | 1 | \$109,449.00 | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 2 | \$187,400.00 | 0.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$93,200.00  | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | METRO HEALTH SERVICES FCU  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$94,694.00    | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2  | \$192,110.00   | 0.23% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 2  | \$187,700.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1  | \$89,300.00    | 0.11% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$92,150.00    | 0.11% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1  | \$103,500.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$103,275.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$299,600.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1  | \$108,900.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 20 | \$2,004,500.21 | 2.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1  | \$92,150.00    | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3  | \$285,878.76   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1  | \$94,869.12    | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$107,100.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 5  | \$506,020.00   | 0.6%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.   | 3  | \$313,670.00   | 0.37% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$203,850.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 6  | \$590,826.03   | 0.7%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION  | 9  | \$852,246.70   | 1.01% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1  | \$86,687.50    | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$102,970.00   | 0.12% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$101,100.00   | 0.12% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1  | \$92,150.00    | 0.11% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$93,100.00    | 0.11% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA BANK   | 1  | \$96,030.00    | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                          | 1  | \$107,325.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$206,100.00   | 0.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$285,200.00   | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                      | 2  | \$193,150.00   | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$296,250.00   | 0.35% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1  | \$93,200.00    | 0.11% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$102,885.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORIGEN SERVICING INC  | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1  | \$96,200.00    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 12 | \$1,224,750.00 | 1.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$99,640.00    | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$94,050.00    | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                 | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 6  | \$576,630.00   | 0.69% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2  | \$188,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$103,500.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 16 | \$1,561,418.39 | 1.86% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 2  | \$191,400.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$271,373.25   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$903,276.00   | 1.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 2  | \$208,800.00   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1  | \$107,925.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 2  | \$188,266.08   | 0.22% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC  | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                             | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$186,400.00   | 0.22% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC.                                | 1  | \$90,800.00    | 0.11% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                      | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
|  | PROGRESSIVE FINANCIAL SERVICES CORP                                 | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 1  | \$94,687.00    | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1  | \$93,200.00    | 0.11% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 8  | \$789,892.14   | 0.94% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$86,500.00    | 0.1%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RED RIVER BANK   | 1  | \$88,944.00    | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$189,874.90   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 2  | \$193,520.00   | 0.23% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC                                   | 2  | \$187,500.00   | 0.22% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$94,595.00    | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$90,400.00    | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$86,500.00    | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$200,664.22   | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 5  | \$462,350.00   | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$211,500.00   | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$99,910.00    | 0.12% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$208,603.51   | 0.25% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION -                     | 1  | \$93,120.00    | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 4  | \$388,003.45   | 0.46% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 17 | \$1,667,002.00 | 1.98% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$99,750.00    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 5  | \$481,470.00   | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 2  | \$199,650.00   | 0.24% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK                                    | 2  | \$197,463.00   | 0.24% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$106,113.24   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9  | \$872,575.00   | 1.04% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE  | 1  | \$87,886.73    | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$197,250.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 3  | \$289,070.69   | 0.34% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                            | 1  | \$109,155.00   | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 3  | \$296,500.00   | 0.35% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$96,800.00    | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$102,525.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 2  | \$182,400.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 6  | \$565,538.01   | 0.67% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 3  | \$306,465.00   | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUMMIT FUNDING, INC..   | 3 | \$294,225.42 | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3 | \$275,118.65 | 0.33% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2 | \$187,600.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 9 | \$862,045.77 | 1.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 7 | \$707,465.00 | 0.84% | 0 | \$0.00 |
| TD BANK, N.A.   | 9 | \$887,334.09 | 1.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 |
| THE BANK OF MAINE   | 2 | \$204,800.00 | 0.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$88,694.00  | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$179,583.00 | 0.21% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1 | \$90,600.00  | 0.11% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$85,360.00  | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$93,750.00  | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$98,960.00  | 0.12% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$89,200.00  | 0.11% | 0 | \$0.00 |
| THE TRUST BANK  | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| TN BANK   | 1 | \$86,250.00  | 0.1%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$87,182.40  | 0.1%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$99,865.30  | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4 | \$411,650.00 | 0.49% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$381,440.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$771,498.72 | 0.92% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$86,400.00            | 0.1%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$187,869.63           | 0.22%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$103,550.00           | 0.12%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                               | 1          | \$88,877.38            | 0.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 3          | \$298,100.00           | 0.35%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$103,000.00           | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP        | 1          | \$92,250.00            | 0.11%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3          | \$306,700.00           | 0.37%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$102,363.78           | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                        | 1          | \$95,873.58            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$401,150.00           | 0.48%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$196,661.99           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$108,850.00           | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$95,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$89,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1          | \$101,250.00           | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                  | 1          | \$109,250.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO                              | 1          | \$89,100.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$94,500.00            | 0.11%       | 0        | \$0.00        |
|              | WINNPOINTE   | 1          | \$105,700.00           | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1          | \$92,871.88            | 0.11%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$109,155.00           | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$101,483.18           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>861</b> | <b>\$84,017,458.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEXA2    | AI, INC.   | 1          | \$219,047.10           | 0.33%       | 0        | \$0.00        |
|              | AIMLOAN.COM  | 1          | \$290,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 74         | \$23,121,654.00        | 34.61%      | 0        | \$0.00        |
|              | ARVEST BANK  | 5          | \$1,270,850.00         | 1.9%        | 0        | \$0.00        |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | ARVEST MORTGAGE COMPANY   | 4  | \$880,250.00   | 1.32% | 0 | \$0.00       |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$224,169.32   | 0.34% | 0 | \$0.00       |
|  | ATLANTIC CITY FEDERAL CREDIT UNION  | 1  | \$287,850.00   | 0.43% | 0 | \$0.00       |
|  | BANK OF CANTON  | 5  | \$1,550,412.85 | 2.32% | 0 | \$0.00       |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$194,200.00   | 0.29% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF ARKANSAS  | 1  | \$384,000.00   | 0.57% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF KANSAS CITY   | 1  | \$283,679.00   | 0.42% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4  | \$1,077,600.00 | 1.61% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 3  | \$951,355.00   | 1.42% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 3  | \$804,000.00   | 1.2%  | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF TEXAS  | 11 | \$3,231,930.46 | 4.84% | 0 | \$0.00       |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 7  | \$2,295,700.00 | 3.44% | 0 | \$0.00       |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$292,000.00   | 0.44% | 0 | \$0.00       |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$225,000.00   | 0.34% | 0 | \$0.00       |
|  | CONGRESSIONAL FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.29% | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY   | 2  | \$551,500.00   | 0.83% | 0 | \$0.00       |
|  | CRESCOM BANK  | 1  | \$340,500.00   | 0.51% | 1 | \$338,393.45 |
|  | CTBC BANK CORP. (USA)   | 1  | \$193,000.00   | 0.29% | 0 | \$0.00       |
|  | DE ANZA CAPITAL, INC.   | 2  | \$562,632.38   | 0.84% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD  | 11 | \$2,566,979.00 | 3.84% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP                                    | 1  | \$334,000.00   | 0.5%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$416,990.00   | 0.62% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.  | 12 | \$3,592,904.00 | 5.38% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 4  | \$1,297,299.00 | 1.94% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 8  | \$2,978,601.24 | 4.46% | 0 | \$0.00       |
|  | DIRECT MORTGAGE, CORP.  | 2  | \$570,000.00   | 0.85% | 0 | \$0.00       |
|  | F & M BANK  | 1  | \$177,719.87   | 0.27% | 0 | \$0.00       |
|  | FARMERS AND MERCHANTS OF LONG BEACH   | 1  | \$369,430.32   | 0.55% | 0 | \$0.00       |
|  | FINANCIAL FEDERAL BANK  | 1  | \$416,357.96   | 0.62% | 0 | \$0.00       |
|  | FIRST BANK  | 1  | \$176,000.00   | 0.26% | 0 | \$0.00       |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.   | 1  | \$388,200.00   | 0.58% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | FIRST INTERNATIONAL BANK & TRUST                                      | 3          | \$870,808.57           | 1.3%        | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                      | 2          | \$644,831.28           | 0.97%       | 0        | \$0.00              |
|              | FIRST UNITED BANK   | 1          | \$254,000.00           | 0.38%       | 0        | \$0.00              |
|              | HOMETRUST BANK  | 6          | \$1,440,224.19         | 2.16%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.   | 1          | \$349,449.17           | 0.52%       | 0        | \$0.00              |
|              | KLEIN BANK  | 1          | \$350,000.00           | 0.52%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC  | 1          | \$414,717.05           | 0.62%       | 0        | \$0.00              |
|              | M/I FINANCIAL, LLC  | 7          | \$2,047,800.00         | 3.07%       | 0        | \$0.00              |
|              | MIDSOUTH BANK, NA   | 1          | \$287,000.00           | 0.43%       | 0        | \$0.00              |
|              | MONARCH BANK  | 1          | \$303,282.32           | 0.45%       | 0        | \$0.00              |
|              | MORTGAGE BANK OF CALIFORNIA   | 1          | \$372,821.10           | 0.56%       | 0        | \$0.00              |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                  | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC  | 1          | \$506,065.00           | 0.76%       | 0        | \$0.00              |
|              | RCB BANK  | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00              |
|              | SECURE FINANCIAL CENTER INC.  | 1          | \$192,803.54           | 0.29%       | 0        | \$0.00              |
|              | TEXELL CREDIT UNION   | 1          | \$250,000.00           | 0.37%       | 0        | \$0.00              |
|              | UNITY BANK  | 1          | \$365,186.86           | 0.55%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 12         | \$2,859,988.87         | 4.28%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION   | 4          | \$936,749.00           | 1.4%        | 0        | \$0.00              |
|              | WHITNEY BANK  | 2          | \$806,600.00           | 1.25%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>225</b> | <b>\$66,798,138.45</b> | <b>100%</b> | <b>1</b> | <b>\$338,393.45</b> |
| 3138WEXB0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00              |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$86,495.81            | 0.08%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1          | \$91,530.95            | 0.08%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$90,000.00            | 0.08%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 25         | \$2,435,574.00         | 2.16%       | 0        | \$0.00              |
|              | ACCENTRA CREDIT UNION   | 1          | \$96,000.00            | 0.09%       | 0        | \$0.00              |
|              | ADAMS COMMUNITY BANK  | 1          | \$107,000.00           | 0.09%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE BANKERS INC  | 1          | \$101,250.00           | 0.09%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$103,579.00           | 0.09%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                   | 1          | \$86,200.00            | 0.08%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP LLC   | 1          | \$85,142.98            | 0.08%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                    | 1          | \$107,670.00           | 0.1%        | 0        | \$0.00              |
|              |   | 1          | \$108,500.00           | 0.1%        | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE.                |   |              |       |   |        |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                         | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1 | \$87,600.00  | 0.08% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 2 | \$216,920.00 | 0.19% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                             | 2 | \$205,200.00 | 0.18% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 3 | \$310,075.79 | 0.28% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                              | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                  | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                                    | 1 | \$91,365.20  | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                             | 1 | \$101,874.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC.                           | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                    | 1 | \$89,867.41  | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1 | \$97,600.00  | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB                                   | 1 | \$96,300.00  | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 4 | \$403,200.00 | 0.36% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS             | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$99,852.68  | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 1 | \$103,920.00 | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 4 | \$392,512.00 | 0.35% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                             | 1 | \$85,405.00  | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 6 | \$610,042.30 | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$104,900.00 | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$91,200.00  | 0.08% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$689,964.08 | 0.61% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$104,405.00 | 0.09% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$93,700.00  | 0.08% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 |
|  | BANK MUTUAL   | 5 | \$468,250.00 | 0.42% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1 | \$88,500.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1 | \$87,300.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$93,583.22  | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$198,800.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$200,200.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$104,841.85 | 0.09% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 2 | \$196,780.00 | 0.17% | 0 | \$0.00 |
|  | BANKERS' BANK   | 4 | \$409,325.00 | 0.36% | 0 | \$0.00 |
|  | BANKFIRST   | 1 | \$105,843.84 | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$107,250.00 | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$195,992.23 | 0.17% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$216,100.00 | 0.19% | 0 | \$0.00 |
|  | BEACON FEDERAL CREDIT UNION                                   | 1 | \$97,436.24  | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3 | \$279,269.54 | 0.25% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 5 | \$480,075.00 | 0.43% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 1 | \$94,554.77  | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$108,735.98 | 0.1%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 6 | \$610,200.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 2 | \$192,350.00 | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
|  | BUSEY BANK,  | 2 | \$183,551.49 | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$175,200.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION ISAOA                                       | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$505,500.00 | 0.45% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$310,100.00 | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK   | 3 | \$286,500.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$93,809.08  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$100,255.35 | 0.09% | 0 | \$0.00 |
|  | CENTRAL FEDERAL SAVINGS & LOAN ASSO                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$107,200.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$94,400.00  | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$384,000.00 | 0.34% | 0 | \$0.00 |
|  | CHARTERBANK  | 2 | \$212,640.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                                  | 1 | \$95,858.57  | 0.09% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$99,849.37  | 0.09% | 0 | \$0.00 |
|  | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$93,951.38  | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$588,900.00 | 0.52% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                                | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$195,000.00 | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5 | \$494,387.50 | 0.44% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL  | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY                                     | 1 | \$99,704.88  | 0.09% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMERCE BANK  | 1 | \$102,125.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$104,844.06 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST COMPANY                             | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2 | \$181,675.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$88,500.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$87,250.00  | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2 | \$186,970.33 | 0.17% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                    | 1 | \$96,400.00  | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,950.00  | 0.09% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$96,350.00  | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$98,183.08  | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$105,440.95 | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$87,750.00  | 0.08% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2 | \$213,275.00 | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$94,400.00  | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$91,861.43  | 0.08% | 0 | \$0.00 |
|  | CUMD   | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 2 | \$202,606.99 | 0.18% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5 | \$513,694.12 | 0.46% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$204,450.00 | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG              | 1 | \$95,864.74  | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$193,100.00 | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$311,100.00 | 0.28% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.                              | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1 | \$92,470.17  | 0.08% | 0 | \$0.00 |
|  | EECU   | 1 | \$107,255.00 | 0.1%  | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION                                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$87,870.36  | 0.08% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$109,245.85 | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMPIRE BANK  | 1  | \$97,850.00    | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 5  | \$474,725.00   | 0.42% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2  | \$194,806.15   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$102,400.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC./D/B/A SUPREME LENDING A<br>TEXAS CORPORATION       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 13 | \$1,248,988.81 | 1.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 1  | \$94,385.00    | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$92,200.00    | 0.08% | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1  | \$91,219.80    | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$107,900.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 31 | \$3,068,218.95 | 2.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$89,870.09    | 0.08% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                   | 1  | \$87,221.69    | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$100,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>CO   | 1  | \$101,650.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$207,550.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$311,198.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$399,300.00   | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                | 6  | \$584,477.06   | 0.52% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$106,400.00   | 0.09% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT<br>UNION  | 2  | \$208,400.00   | 0.18% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$99,427.92    | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$209,600.00   | 0.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.   | 5  | \$516,595.00   | 0.46% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2  | \$185,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                     | 1  | \$99,200.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                                    | 1  | \$87,500.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 2  | \$212,925.38   | 0.19% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK   | 1  | \$104,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$101,850.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3  | \$286,425.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 2  | \$173,070.12   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 1  | \$96,200.00    | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF MASCOUTAH  | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FIDELITY FUNDING AND MORTGAGE  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$89,300.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION   | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 4  | \$396,247.00   | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$508,810.00   | 0.45% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$108,630.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 9  | \$892,630.00   | 0.79% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$94,926.05    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2  | \$204,790.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$105,925.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$101,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BROWNSTOWN  | 1  | \$90,250.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2  | \$197,030.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 13 | \$1,308,700.00 | 1.16% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 2  | \$197,000.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE A DIVISION  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$92,150.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 2 | \$214,850.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 4 | \$367,750.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$189,775.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 6 | \$596,615.05 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$294,775.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 6 | \$602,954.15 | 0.54% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$204,595.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO   | 1 | \$98,125.28  | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$91,065.64  | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 3 | \$305,604.00 | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA  | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 4 | \$410,055.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$97,375.00  | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$86,850.00  | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 2 | \$200,100.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 2 | \$217,800.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK   | 1 | \$105,929.97 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$105,350.00 | 0.09% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GMFS, LLC   | 1 | \$107,280.00 | 0.1%  | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK  | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$194,215.00 | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$88,500.00  | 0.08% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$86,400.00  | 0.08% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 7 | \$645,368.54 | 0.57% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$207,670.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO.   | 2 | \$200,800.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$287,375.58 | 0.26% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$89,670.00  | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$97,500.00  | 0.09% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE   | 1 | \$108,450.00 | 0.1%  | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 4 | \$395,891.46 | 0.35% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 5 | \$488,595.00 | 0.43% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 3 | \$275,401.00 | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 8 | \$773,900.00 | 0.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 2 | \$191,058.13 | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 4 | \$392,700.00 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1 | \$90,369.37  | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                                | 1 | \$87,376.71  | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$87,300.00  | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMEWISSE, INC.  | 2  | \$213,200.00   | 0.19% | 0 | \$0.00 |
|  | HONOR BANK   | 2  | \$207,000.00   | 0.18% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 2  | \$199,000.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 5  | \$511,596.00   | 0.45% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                       | 2  | \$208,255.00   | 0.18% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                    | 1  | \$105,045.02   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 14 | \$1,377,890.07 | 1.22% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                     | 1  | \$97,600.00    | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1  | \$97,700.00    | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 9  | \$875,501.18   | 0.78% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 3  | \$304,990.00   | 0.27% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                     | 2  | \$198,100.00   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 3  | \$276,690.00   | 0.25% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 5  | \$507,000.00   | 0.45% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                  | 1  | \$107,042.08   | 0.1%  | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 2  | \$199,500.00   | 0.18% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$106,500.00   | 0.09% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1  | \$92,800.00    | 0.08% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 2  | \$191,740.00   | 0.17% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$95,280.00    | 0.08% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$303,030.00   | 0.27% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2  | \$204,150.83   | 0.18% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$292,000.00   | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 8  | \$788,350.00   | 0.7%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 |
|  | LAREDO FEDERAL CREDIT UNION                            | 1  | \$93,858.42    | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 2  | \$198,648.65   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                               | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$212,750.00 | 0.19% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$105,765.46 | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$99,855.66  | 0.09% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 |
|  | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES                     | 1 | \$104,492.31 | 0.09% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                  | 1 | \$96,815.00  | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$207,587.00 | 0.18% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$288,550.00 | 0.26% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$99,750.00  | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2 | \$208,800.00 | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$96,750.00  | 0.09% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$293,506.21 | 0.26% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 2 | \$191,900.00 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 1 | \$93,520.00  | 0.08% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,900.00  | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$99,750.00  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID-CENTRAL FEDERAL SAVINGS BANK                     |    |                |       |   |        |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$201,364.10   | 0.18% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                             | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                              | 2  | \$197,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2  | \$206,612.63   | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                    | 1  | \$101,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$210,750.00   | 0.19% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$105,600.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                              | 1  | \$97,600.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS    | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                 | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                  | 1  | \$88,800.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 7  | \$696,110.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUND CITY BANK                                      | 1  | \$86,980.32    | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$293,700.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 14 | \$1,380,904.00 | 1.23% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                       | 1  | \$95,445.00    | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                             | 1  | \$108,500.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                            | 1  | \$99,231.82    | 0.09% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                      | 5  | \$490,000.00   | 0.43% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                     | 1  | \$90,266.83    | 0.08% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                    | 1  | \$100,500.00   | 0.09% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                | 1  | \$93,750.00    | 0.08% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                         | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                         | 1  | \$106,332.00   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$105,730.00   | 0.09% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 2  | \$214,400.00   | 0.19% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NUMARK CREDIT UNION   | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$105,525.00   | 0.09% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 2  | \$215,300.00   | 0.19% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                                      | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 11 | \$1,120,350.00 | 0.99% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$105,600.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3  | \$287,000.00   | 0.25% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                       | 1  | \$103,850.16   | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$187,379.86   | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 4  | \$375,600.00   | 0.33% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$101,600.00   | 0.09% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$107,200.00   | 0.1%  | 0 | \$0.00 |
|  | OZARK BANK, A CORPORATION   | 1  | \$85,845.00    | 0.08% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 3  | \$267,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3  | \$297,550.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | PARK NATIONAL BANK  | 1  | \$88,700.00    | 0.08% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY ,<br>INC                                   | 1  | \$93,415.42    | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$108,288.50   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1  | \$106,400.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$100,500.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4  | \$412,000.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2  | \$188,265.36   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2  | \$200,800.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$199,700.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND<br>TRUST COMPANY                            | 1  | \$99,750.00    | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1  | \$105,288.36   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$1,193,950.00 | 1.06% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$203,000.00   | 0.18% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                | 1  | \$101,360.00   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PIONEER SAVINGS BANK  | 1 | \$93,800.00  | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 5 | \$512,100.00 | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$109,200.00 | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 5 | \$475,000.00 | 0.42% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK                                       | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$86,625.00  | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 3 | \$311,500.00 | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$180,025.00 | 0.16% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                      | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$205,575.00 | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                 | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1 | \$94,400.00  | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$291,310.00 | 0.26% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$99,855.91  | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$297,500.00 | 0.26% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$109,800.00 | 0.1%  | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC                                    | 1 | \$107,910.00 | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$91,764.14  | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK  | 2 | \$194,909.05 | 0.17% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2 | \$205,750.00 | 0.18% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$104,250.00 | 0.09% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOCI                         | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$107,920.00 | 0.1%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 3 | \$295,723.82 | 0.26% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$109,500.00 | 0.1%  | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | REALTY CENTER MORTGAGE, LLC                                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3 | \$278,700.00 | 0.25% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$108,750.00 | 0.1%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 2 | \$179,700.00 | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$375,646.50 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 4 | \$416,175.00 | 0.37% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$105,925.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 3 | \$288,161.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 6 | \$581,816.50 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 5 | \$498,000.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE            | 2 | \$197,410.00 | 0.18% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU  | 1 | \$109,092.59 | 0.1%  | 0 | \$0.00 |
| S&T BANK   | 4 | \$391,600.00 | 0.35% | 0 | \$0.00 |
| SACU   | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                         | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                  | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                          | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1 | \$99,500.00  | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                 | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 4 | \$375,522.45 | 0.33% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 6 | \$561,404.88 | 0.5%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION             | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                                  | 1 | \$88,400.00  | 0.08% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                       | 1 | \$107,200.00 | 0.1%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                       | 1 | \$99,849.38  | 0.09% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$109,962.00 | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 5 | \$503,500.00 | 0.45% | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                             | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION   | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$93,100.00  | 0.08% | 0 | \$0.00 |
| SOLVAY BANK  | 1 | \$105,838.99 | 0.09% | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1  | \$109,200.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 4  | \$380,115.00   | 0.34% | 0 | \$0.00 |
|  | SOUTH STATE BANK                    | 12 | \$1,184,900.00 | 1.05% | 0 | \$0.00 |
|  | SOUTHEAST BANK                      | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$106,200.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION     | 1  | \$101,600.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK                      | 1  | \$101,546.82   | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION            | 4  | \$388,000.00   | 0.34% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION       | 1  | \$94,905.00    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                      | 1  | \$102,600.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY     | 3  | \$313,200.00   | 0.28% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE           | 1  | \$88,440.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE              | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH         | 2  | \$199,260.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                 | 1  | \$88,778.15    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO              | 2  | \$213,600.00   | 0.19% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                  | 1  | \$108,600.00   | 0.1%  | 0 | \$0.00 |
|  | STATE STREET BANK                   | 4  | \$394,500.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                | 4  | \$412,705.09   | 0.37% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY    | 2  | \$198,550.00   | 0.18% | 0 | \$0.00 |
|  | STONEHENGE FINANCIAL INC            | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                 | 3  | \$303,550.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                  | 1  | \$104,845.31   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                | 1  | \$104,550.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...               | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                | 2  | \$203,000.00   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.     | 3  | \$295,062.00   | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION       | 3  | \$286,191.17   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION           | 9  | \$851,150.00   | 0.76% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST               | 4  | \$414,100.00   | 0.37% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                  | 1  | \$93,106.16    | 0.08% | 0 | \$0.00 |
|  | TD BANK, N.A.                       | 12 | \$1,217,652.65 | 1.08% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION               | 2  | \$195,000.00   | 0.17% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC       | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK               | 1  | \$87,400.00    | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK                          | 1  | \$96,900.00    | 0.09% | 0 | \$0.00 |
|  |                                     | 2  | \$196,709.76   | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   |   |              |       |   |        |
|  | THE CITIZENS BANK, A STATE BANK  | 1 | \$87,637.00  | 0.08% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2 | \$205,500.00 | 0.18% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$97,200.00  | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$99,813.00  | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC  | 1 | \$107,100.00 | 0.1%  | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                    | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$194,100.00 | 0.17% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2 | \$187,491.10 | 0.17% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2 | \$195,300.00 | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$195,300.00 | 0.17% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$85,300.00  | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 2 | \$194,900.00 | 0.17% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$93,500.00  | 0.08% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$100,313.00 | 0.09% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION  | 2 | \$178,800.00 | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | TRUNORTH FEDERAL CREDIT UNION  | 1 | \$103,400.00 | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TRUSTONE FINANCIAL  | 2 | \$208,700.00 | 0.19% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$198,500.00 | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6 | \$591,550.00 | 0.53% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$185,467.91 | 0.16% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$101,900.00 | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 2 | \$198,200.00 | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$101,175.00 | 0.09% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1 | \$104,841.86 | 0.09% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1 | \$106,606.27 | 0.09% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$109,155.00 | 0.1%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$107,437.93 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$294,660.22 | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$297,600.00 | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$207,050.00 | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2 | \$191,723.93 | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$315,234.92 | 0.28% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 |
|  | US FEDERAL CREDIT UNION   | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
|  | UTAH FEDERAL CREDIT UNION   | 1 | \$99,852.68  | 0.09% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1 | \$105,100.00 | 0.09% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$495,100.00 | 0.44% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$306,770.00 | 0.27% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 3 | \$297,694.25 | 0.26% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$97,350.00  | 0.09% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$87,200.00  | 0.08% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$106,750.00 | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 4 | \$421,100.00 | 0.37% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1 | \$105,051.78 | 0.09% | 0 | \$0.00 |
|  | WESBANCO BANK INC.  | 1 | \$89,873.20  | 0.08% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |

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|              |                                    |              |                         |             |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WEST POINTE BANK                   | 1            | \$93,858.43             | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION            | 4            | \$396,995.00            | 0.35%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION              | 2            | \$186,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                | 1            | \$91,200.00             | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$85,000.00             | 0.08%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC                 | 2            | \$189,713.83            | 0.17%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION       | 1            | \$87,068.66             | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION       | 1            | \$89,500.00             | 0.08%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROU           | 1            | \$103,450.73            | 0.09%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK          | 1            | \$94,500.00             | 0.08%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                 | 1            | \$102,400.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.          | 2            | \$177,250.00            | 0.16%       | 0        | \$0.00        |
|              | YADKIN BANK                        | 1            | \$96,000.00             | 0.09%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                  | 1            | \$104,184.71            | 0.09%       | 0        | \$0.00        |
|              | Unavailable                        | 2            | \$189,820.97            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,141</b> | <b>\$112,655,356.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |
| 3138WEXC8    | ABBEY CREDIT UNION                 | 1            | \$112,334.26            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION       | 13           | \$1,520,500.00          | 1.54%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE           | 2            | \$235,100.00            | 0.24%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION               | 1            | \$118,200.00            | 0.12%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.   | 2            | \$225,823.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY        | 3            | \$351,650.00            | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES       | 1            | \$120,650.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATEDBANK                     | 1            | \$117,000.00            | 0.12%       | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT ACA            | 1            | \$121,250.00            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$238,862.40            | 0.24%       | 0        | \$0.00        |
|              | ALLIANCE BANK                      | 1            | \$114,750.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$113,839.37            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC          | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.           | 1            | \$117,325.00            | 0.12%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION         | 2            | \$247,160.00            | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.            | 2            | \$241,200.00            | 0.24%       | 0        | \$0.00        |
|              | ALTERRA BANK                       | 1            | \$115,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 4            | \$475,653.00            | 0.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 2            | \$237,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION    | 1            | \$109,834.32            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 5            | \$583,676.80            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK                      | 3            | \$351,619.30            | 0.36%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN BANK & TRUST CO., INC.                                       | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC  | 1 | \$112,500.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC                                     | 1 | \$119,823.22   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 4 | \$480,388.00   | 0.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$111,760.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                   | 9 | \$1,079,000.00 | 1.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION.  | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$241,600.00   | 0.24% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$109,841.51   | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$241,500.00   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 2 | \$234,810.00   | 0.24% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT<br>UNION                                      | 1 | \$124,800.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 1 | \$120,250.00   | 0.12% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                       | 1 | \$117,250.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                              | 1 | \$124,800.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS   | 5 | \$580,746.34   | 0.59% | 0 | \$0.00 |
| BANCROFT STATE BANK   | 1 | \$123,920.00   | 0.13% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$233,100.00   | 0.24% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO<br>CORPORATION                                 | 1 | \$120,915.29   | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$231,200.00   | 0.23% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$113,700.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                 | 1 | \$116,274.61   | 0.12% | 0 | \$0.00 |
| BANK SNB  | 1 | \$122,550.00   | 0.12% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$342,000.00   | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$364,200.00   | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$123,920.00   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 4 | \$472,700.00   | 0.48% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$241,900.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 4 | \$481,024.53 | 0.49% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$466,071.55 | 0.47% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 3 | \$351,250.00 | 0.36% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$120,175.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                 | 1 | \$117,370.00 | 0.12% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 2 | \$239,950.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$477,300.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$460,600.00 | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$114,300.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$122,685.99 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$110,832.82 | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$124,900.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6 | \$702,224.80 | 0.71% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                       | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$115,329.85 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| CHEYENNE STATE BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|   | 1 | \$120,969.00 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHOICE FINANCIAL GROUP, A CORPORATION                                 |   |              |       |   |        |
|  | CITIZENS BANK   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO  | 1 | \$113,839.38 | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1 | \$110,788.48 | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1 | \$112,290.00 | 0.11% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 4 | \$474,954.77 | 0.48% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST  | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION   | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 3 | \$346,400.00 | 0.35% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$242,750.00 | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$122,346.00 | 0.12% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$118,356.21 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 3 | \$353,161.91 | 0.36% | 0 | \$0.00 |
|  | CUMD  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS  | 2 | \$233,820.76 | 0.24% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 2 | \$237,300.00 | 0.24% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                     | 2 | \$236,200.00 | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                   | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                       | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 2  | \$243,200.00   | 0.25% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$111,600.00   | 0.11% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION  | 1  | \$123,325.99   | 0.12% | 0 | \$0.00 |
| EECU   | 2  | \$246,717.00   | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$227,300.00   | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4  | \$483,951.35   | 0.49% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2  | \$233,614.48   | 0.24% | 0 | \$0.00 |
| ENVISION CAPITAL INC   | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC  | 1  | \$119,823.22   | 0.12% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                                  | 1  | \$121,820.27   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION.  | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION     | 1  | \$119,819.26   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$118,200.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 2  | \$236,100.00   | 0.24% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION                                      | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 15 | \$1,760,496.26 | 1.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$123,813.24   | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$124,200.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$599,375.00   | 0.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY                                | 1  | \$122,100.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$231,500.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 7  | \$818,089.19   | 0.83% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1  | \$115,920.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRELANDS FEDERAL CREDIT UNION   | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST OF MURPHYSBORO  | 1 | \$123,675.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$245,222.78 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA  | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 3 | \$358,227.10 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                                      | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$120,625.95 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$110,333.56 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 6 | \$705,745.00 | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6 | \$708,300.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,974.51 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 7 | \$823,745.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$116,403.93 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 2 | \$245,125.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE   | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.   | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE  | 3 | \$355,705.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$124,562.10 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 6 | \$698,152.00 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 4 | \$463,490.50 | 0.47% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$231,583.06 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| FIST MIDWEST BANK OF DEXTER   | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                           | 2 | \$241,870.00 | 0.24% | 0 | \$0.00 |
| FNB BANK, N.A.  | 3 | \$351,150.00 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 2 | \$243,420.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE                             | 1 | \$115,657.65 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$231,550.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION   | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6 | \$711,080.00 | 0.72% | 0 | \$0.00 |
| GECU  | 2 | \$244,580.00 | 0.25% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 2 | \$239,750.00 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT<br>CORP.D/B/A GERSHMAN MORTGAGE                             | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION   | 3 | \$345,150.00 | 0.35% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION                         | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC SUNRISE MORTGAGE<br>A CALIFORNIA CORP | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION  | 1 | \$118,340.00 | 0.12% | 0 | \$0.00 |
| GRAND SAVINGS BANK  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GREAT WESTERN BANK  | 1 | \$122,400.00   | 0.12% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 3 | \$337,340.19   | 0.34% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.   | 1 | \$123,825.28   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$120,600.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 2 | \$243,900.00   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$121,250.00   | 0.12% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2 | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1 | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$117,185.72   | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 2 | \$242,400.00   | 0.25% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1 | \$116,250.00   | 0.12% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$109,883.59   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$228,077.00   | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 8 | \$946,412.00   | 0.96% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,300.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$111,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2 | \$242,300.00   | 0.25% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, INC  | 1 | \$115,329.85   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4 | \$460,870.00   | 0.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$350,750.00   | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$121,075.29   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 9 | \$1,047,481.66 | 1.06% | 0 | \$0.00 |
|  | IDAHO FIRST BANK  | 1 | \$118,300.00   | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 3 | \$345,000.00   | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$468,060.00   | 0.47% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.  | 1 | \$112,160.00   | 0.11% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION  | 1 | \$118,480.20   | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3 | \$359,699.00   | 0.36% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$123,100.00   | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY                                 | 1 | \$113,900.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                              | 1 | \$123,821.34 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 2 | \$240,286.22 | 0.24% | 0 | \$0.00 |
| KOHLER CREDIT UNION                                       | 1 | \$110,490.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$115,430.00 | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 5 | \$585,317.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 8 | \$903,000.00 | 0.91% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                              | 2 | \$239,100.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 4 | \$477,770.34 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 2 | \$237,025.00 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                    | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                    | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 2 | \$240,775.00 | 0.24% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA FEDERAL CREDIT<br>UNION                          | 1 | \$119,586.67 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$230,270.00 | 0.23% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                    | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                                | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 2 | \$238,945.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 4 | \$474,690.00 | 0.48% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                         | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$111,392.82 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK.           | 1 | \$124,300.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                 | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$116,481.23 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |

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| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 3  | \$359,873.00   | 0.36% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1  | \$113,250.00   | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 |
| MONROE BANK & TRUST                                | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP   | 2  | \$238,435.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP                             | 1  | \$116,100.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 2  | \$244,774.60   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$119,940.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 16 | \$1,893,415.00 | 1.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 5  | \$569,000.00   | 0.58% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                  | 1  | \$114,306.36   | 0.12% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                     | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                    | 2  | \$228,714.30   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1  | \$122,550.00   | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK                                    | 1  | \$111,089.70   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                   | 1  | \$114,231.47   | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                        | 1  | \$115,326.04   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                | 1  | \$120,361.13   | 0.12% | 0 | \$0.00 |
| NEVADA STATE BANK                                  | 1  | \$112,425.00   | 0.11% | 0 | \$0.00 |
| NEW ERA BANK                                       | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY            | 1  | \$113,490.00   | 0.11% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 2  | \$245,500.00   | 0.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                       | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |



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|--|---|---|--------------|-------|---|--------|
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 6 | \$685,677.86 | 0.69% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$366,450.00 | 0.37% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2 | \$233,000.00 | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$227,250.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$119,826.79 | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$229,563.71 | 0.23% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$124,887.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4 | \$482,100.00 | 0.49% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 5 | \$601,660.00 | 0.61% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC   | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,350.00 | 0.36% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$359,450.00 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$368,650.00 | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$460,400.00 | 0.47% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$242,000.00 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$123,950.00 | 0.13% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                              | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                                 | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC   | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$122,552.00 | 0.12% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$112,423.00 | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 6 | \$719,762.00 | 0.73% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2 | \$244,200.00 | 0.25% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 3 | \$356,750.00 | 0.36% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$351,475.00 | 0.36% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$116,708.85 | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 4 | \$479,170.64 | 0.49% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3 | \$352,560.00 | 0.36% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 2 | \$236,200.00 | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$115,915.00 | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$226,929.05 | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 |
|  | RSI BANK ISIOA/OR ASSIGNS   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                    | 5 | \$601,750.00 | 0.61% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$227,000.00 | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$117,089.99 | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$110,679.02 | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$124,545.00 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$220,500.00 | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | SFMC, LP  | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | SHORE MORTGAGE                                   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 2 | \$234,600.00 | 0.24% | 0 | \$0.00       |
|  | SOUND COMMUNITY BANK                             | 1 | \$112,500.00 | 0.11% | 0 | \$0.00       |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION              | 1 | \$121,500.00 | 0.12% | 0 | \$0.00       |
|  | SOUTH STATE BANK                                 | 7 | \$825,125.00 | 0.84% | 0 | \$0.00       |
|  | SOUTHEAST NATIONAL BANK                          | 1 | \$118,750.00 | 0.12% | 0 | \$0.00       |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD             | 1 | \$120,400.00 | 0.12% | 0 | \$0.00       |
|  | SOUTHPOINT FINANCIAL SERVICES                    | 1 | \$120,625.95 | 0.12% | 0 | \$0.00       |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS        | 1 | \$110,000.00 | 0.11% | 0 | \$0.00       |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1 | \$121,400.00 | 0.12% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST COMPANY                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00       |
|  | STATE BANK OF LINCOLN                            | 1 | \$111,300.00 | 0.11% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.         | 2 | \$235,200.00 | 0.24% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.                          | 2 | \$242,634.00 | 0.25% | 0 | \$0.00       |
|  | STATE STREET BANK                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00       |
|  | STEARNS LENDING INC.                             | 5 | \$601,761.47 | 0.61% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST                            | 1 | \$122,500.00 | 0.12% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA                         | 2 | \$238,800.00 | 0.24% | 0 | \$0.00       |
|  | STOCKTON MORTGAGE CORPORATION                    | 1 | \$120,000.00 | 0.12% | 1 | \$119,304.94 |
|  | SUMMIT CREDIT UNION                              | 1 | \$116,000.00 | 0.12% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC                               | 1 | \$123,821.34 | 0.13% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.                              | 2 | \$245,075.66 | 0.25% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..                             | 2 | \$234,300.00 | 0.24% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC....                           | 1 | \$117,600.00 | 0.12% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..                             | 2 | \$234,336.48 | 0.24% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 1 | \$112,700.00 | 0.11% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK                                 | 2 | \$244,000.00 | 0.25% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                        | 5 | \$581,500.00 | 0.59% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST                            | 3 | \$356,080.00 | 0.36% | 0 | \$0.00       |
|  | TD BANK, N.A.                                    | 8 | \$948,781.62 | 0.96% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$112,100.00 | 0.11% | 0 | \$0.00       |
|  | THE BANK OF CARBONDALE                           | 1 | \$121,200.00 | 0.12% | 0 | \$0.00       |
|  | THE HONESDALE NATIONAL BANK ISAOA                | 2 | \$222,000.00 | 0.22% | 0 | \$0.00       |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE    | 1 | \$110,500.00 | 0.11% | 0 | \$0.00       |
|  |  | 2 | \$239,400.00 | 0.24% | 0 | \$0.00       |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   |   |              |       |   |        |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$220,225.00 | 0.22% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | TRI COUNTIES BANK   | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$235,600.00 | 0.24% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$351,455.00 | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$123,488.72 | 0.13% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1 | \$116,056.52 | 0.12% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 2 | \$228,252.42 | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,420.85 | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$464,350.00 | 0.47% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION                                  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  |   | 4 | \$466,895.00 | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |                     |
|              | VERITAS FUNDING, LLC  | 3          | \$347,950.00           | 0.35%       | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION  | 1          | \$124,100.00           | 0.13%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$124,750.00           | 0.13%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,800.00           | 0.11%       | 0        | \$0.00              |
|              | WANIGAS CREDIT UNION  | 1          | \$121,250.00           | 0.12%       | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                         | 1          | \$120,175.00           | 0.12%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$120,750.00           | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$239,424.62           | 0.24%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$124,830.00           | 0.13%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$124,200.00           | 0.13%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$116,400.00           | 0.12%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$115,900.00           | 0.12%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB   | 2          | \$221,095.00           | 0.22%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$122,915.00           | 0.12%       | 0        | \$0.00              |
|              | WILSHIRE BANK   | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$357,276.72           | 0.36%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$356,308.91           | 0.36%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$124,000.00           | 0.26%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>838</b> | <b>\$98,731,329.41</b> | <b>100%</b> | <b>1</b> | <b>\$119,304.94</b> |
| 3138WEXD6    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$171,000.00           | 0.09%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$168,000.00           | 0.08%       | 0        | \$0.00              |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$164,756.92           | 0.08%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$162,560.16           | 0.08%       | 0        | \$0.00              |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                     | 1          | \$161,676.12           | 0.08%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 26         | \$4,146,754.00         | 2.06%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$159,925.00           | 0.08%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$170,100.00           | 0.08%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$156,000.00           | 0.08%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AIR ACADEMY FEDERAL CREDIT UNION                                | 1  | \$151,781.00   | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                | 1  | \$157,028.44   | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2  | \$333,200.00   | 0.17% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                     | 1  | \$170,910.00   | 0.09% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                      | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                      | 3  | \$487,905.00   | 0.24% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                                 | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                    | 1  | \$156,300.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC                                  | 1  | \$153,677.86   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2  | \$324,400.00   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$159,659.16   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 4  | \$663,205.00   | 0.33% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB                                      | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 10 | \$1,602,025.00 | 0.8%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                      | 1  | \$172,200.00   | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 3  | \$475,875.00   | 0.24% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 1  | \$159,150.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$322,000.00   | 0.16% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK  | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$156,330.00   | 0.08% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION                                      | 1  | \$168,750.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION                   | 1  | \$153,369.67   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 2  | \$342,800.00   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME           | 1  | \$162,241.00   | 0.08% | 0 | \$0.00 |

|  | LOANS   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2  | \$324,569.00   | 0.16% | 0 | \$0.00 |
|  | ASSENT, INC.  | 1  | \$164,756.92   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5  | \$817,300.00   | 0.41% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                               | 2  | \$326,655.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$150,350.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 9  | \$1,454,517.00 | 0.72% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$173,375.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5  | \$809,450.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$163,600.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 6  | \$949,055.54   | 0.47% | 0 | \$0.00 |
|  | BANK OF WESTON  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB  | 2  | \$306,600.00   | 0.15% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1  | \$164,767.52   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$504,250.00   | 0.25% | 0 | \$0.00 |
|  | BARNSDALE FEDERAL CREDIT UNION  | 2  | \$324,600.00   | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$338,250.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$625,800.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 11 | \$1,790,278.00 | 0.89% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                          | 1  | \$166,570.19   | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 1  | \$159,900.00   | 0.08% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION   | 1  | \$169,749.56   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 10 | \$1,617,613.79 | 0.8%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 3  | \$479,281.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                                 | 3  | \$469,200.00   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2  | \$325,250.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$321,400.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$473,150.00   | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$155,588.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8  | \$1,326,970.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$482,700.00   | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7  | \$1,130,100.00 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$324,050.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$325,500.00   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2  | \$330,265.48   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$171,950.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$155,103.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$150,349.76   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2  | \$329,400.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                      | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS AND LOAN AS                              | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 5  | \$812,925.00   | 0.4%  | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$331,000.00   | 0.16% | 0 | \$0.00 |
| CES CREDIT UNION   | 1  | \$158,960.22   | 0.08% | 0 | \$0.00 |
| CHAMPION BANK -  | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$339,004.48   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$657,987.00   | 0.33% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,727,441.00 | 0.86% | 0 | \$0.00 |
| CIVIS MORTGAGE   | 1  | \$156,650.00   | 0.08% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$157,617.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
| COFFEE COUNTY BANK   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$312,948.19   | 0.16% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION   | 2 | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2 | \$329,150.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                              | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$166,840.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$173,511.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 2 | \$327,375.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$170,050.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$155,800.00   | 0.08% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                   | 1 | \$164,700.00   | 0.08% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION                                      | 1 | \$166,400.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$497,350.00   | 0.25% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$155,900.00   | 0.08% | 0 | \$0.00 |
|  | CUMD  | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$173,200.00   | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$161,150.00   | 0.08% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                  | 1 | \$166,311.82   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$162,800.00   | 0.08% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                      | 1 | \$170,982.59   | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                    | 1 | \$155,798.99   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$831,853.62   | 0.41% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC                                     | 1 | \$163,547.30   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION               | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 8 | \$1,288,800.00 | 0.64% | 0 | \$0.00 |
|  |   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                       |    |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 2  | \$336,486.53   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$479,850.00   | 0.24% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$164,600.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGMENT LLC  | 1  | \$168,750.00   | 0.08% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST  | 1  | \$150,986.96   | 0.08% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$158,411.05   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$325,050.00   | 0.16% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$159,779.57   | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$165,320.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 3  | \$486,300.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$162,500.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$170,389.93   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$161,027.84   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5  | \$798,783.02   | 0.4%  | 0 | \$0.00 |
|  | FAIARWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 41 | \$6,607,758.14 | 3.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$169,754.62   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2  | \$340,170.19   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$324,805.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6  | \$978,629.00   | 0.49% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIDELITY BANK  | 6  | \$955,328.00   | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 10 | \$1,640,284.04 | 0.82% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$303,166.03   | 0.15% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                            | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 4  | \$637,877.03   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6  | \$1,004,600.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 6  | \$924,138.09   | 0.46% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$172,451.87   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                   | 1  | \$157,367.83   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 1  | \$164,880.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 3  | \$480,632.39   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3  | \$472,791.57   | 0.24% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1  | \$163,625.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 2  | \$327,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4  | \$634,074.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$153,176.01   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 2  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 6  | \$993,156.22   | 0.49% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK                                  | 1  | \$156,763.54   | 0.08% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 9  | \$1,446,557.00 | 0.72% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1  | \$161,267.30   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                  | 3  | \$454,290.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NORTHERN BANK OF WYOMING                     |    |                |       |   |        |
|  | FIRST NORTHERN CREDIT UNION                        | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC.            | 1  | \$162,770.33   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$337,100.00   | 0.17% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 9  | \$1,458,750.00 | 0.73% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 5  | \$841,956.14   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 1  | \$158,640.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$157,050.00   | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                      | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                     | 1  | \$170,750.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                          | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 2  | \$308,640.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$164,300.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 15 | \$2,409,292.00 | 1.2%  | 0 | \$0.00 |
|  | GEO-CORP, INC.                                     | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA           | 1  | \$155,103.00   | 0.08% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$325,854.00   | 0.16% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                 | 2  | \$329,700.00   | 0.16% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1  | \$166,170.74   | 0.08% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                         | 2  | \$322,745.88   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$152,300.00   | 0.08% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION  | 1  | \$149,774.08   | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2  | \$311,300.00   | 0.15% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 6  | \$791,714.54   | 0.39% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$338,200.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$338,900.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$825,013.43   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 3  | \$458,218.82   | 0.23% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY        | 1  | \$160,563.11   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$150,142.86   | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST  | 2  | \$323,280.00   | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$165,975.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$150,575.00   | 0.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$150,400.00   | 0.07% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                      | 16 | \$2,540,025.00 | 1.26% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 4  | \$624,793.34   | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$779,320.00   | 0.39% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 3  | \$460,564.74   | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$477,215.00   | 0.24% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2  | \$316,000.00   | 0.16% | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$158,100.00   | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2  | \$308,700.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HORIZON BANK, N.A.                                     | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                       | 2  | \$317,550.00   | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 14 | \$2,220,652.05 | 1.1%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                     | 1  | \$151,875.93   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7  | \$1,130,726.98 | 0.56% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$155,250.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$311,600.00   | 0.16% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 4  | \$635,000.00   | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3  | \$472,900.00   | 0.24% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2  | \$329,610.48   | 0.16% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                   | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1  | \$167,613.00   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY CORPORATION.             | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 2  | \$314,900.00   | 0.16% | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | JSC FCU  | 1  | \$151,550.00   | 0.08% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                             | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC                              | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$162,417.01   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$158,900.00   | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$460,700.00   | 0.23% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2  | \$316,752.49   | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$321,000.00   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6  | \$984,100.00   | 0.49% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 2  | \$321,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC - COR                         | 1  | \$172,262.34   | 0.09% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1  | \$164,250.00   | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                             | 1  | \$166,149.38   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$327,750.00   | 0.16% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1  | \$161,256.76   | 0.08% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                      | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$159,764.29   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$163,150.00   | 0.08% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1  | \$169,221.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | MANGUM MORTGAGE INC   | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                        | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                        | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 2  | \$337,875.00   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 2  | \$330,910.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 3  | \$487,000.00   | 0.24% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1  | \$152,280.27   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$317,900.00   | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$168,800.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 2  | \$337,887.00   | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 2  | \$333,910.00   | 0.17% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1  | \$149,576.59   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 5  | \$830,510.00   | 0.41% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                    | 1  | \$159,700.00   | 0.08% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1  | \$173,250.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3  | \$491,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 6  | \$978,300.00   | 0.49% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 3  | \$500,200.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$171,746.60   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 3  | \$500,022.80   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 19 | \$3,080,117.23 | 1.53% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 6  | \$953,541.17   | 0.47% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$151,905.00   | 0.08% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2  | \$317,116.55   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MYCUMORTGAGE, LLC.   | 1 | \$152,458.78 | 0.08% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 2 | \$337,800.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                                 | 1 | \$163,174.88 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                            | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$316,612.00 | 0.16% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                   | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 |
| NORTHEAST BANK (15946)   | 1 | \$163,752.99 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 3 | \$500,299.92 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$332,050.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$314,600.00 | 0.16% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 2 | \$317,766.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$502,100.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$318,400.00 | 0.16% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                                     | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                   | 1 | \$164,767.52 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1 | \$152,923.14 | 0.08% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 3 | \$470,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 2 | \$319,769.06 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$322,950.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$343,500.00 | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$152,287.55 | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$155,400.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                      | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                       | 1 | \$167,600.00 | 0.08% | 0 | \$0.00 |
|  | 5 | \$820,550.00 | 0.41% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES HOME EQUITY*  | 4  | \$642,300.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 9  | \$1,457,830.00 | 0.73% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$468,250.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF COLORADO                               | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC. (10140)                               | 1  | \$165,800.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 2  | \$334,400.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$3,215,100.51 | 1.6%  | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$334,850.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$166,350.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 10 | \$1,590,379.57 | 0.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$799,195.00   | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$1,601,131.00 | 0.8%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$319,915.00   | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 4  | \$645,700.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                               | 1  | \$165,897.98   | 0.08% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$330,755.45   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 11 | \$1,770,557.24 | 0.88% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$173,754.83   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$150,955.00   | 0.08% | 0 | \$0.00 |
|  | R BANK  | 1 | \$167,752.50   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 8 | \$1,291,000.00 | 0.64% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$162,750.00   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$156,050.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$345,425.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$333,250.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$330,215.94   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$167,800.00   | 0.08% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$161,405.00   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1 | \$153,778.11   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$156,080.00   | 0.08% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$152,400.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 3 | \$485,660.00   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$165,385.00   | 0.08% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 2 | \$331,799.50   | 0.17% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$166,400.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$166,800.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$312,900.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                                    | 3 | \$469,019.00   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2 | \$301,564.72   | 0.15% | 0 | \$0.00 |
|  | SACU  | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$317,100.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$330,850.00   | 0.16% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS   | 1 | \$157,482.73   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 6 | \$982,928.95   | 0.49% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$316,751.48   | 0.16% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK   | 1 | \$163,200.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY STATE BANK & TRUST  | 1  | \$154,776.68   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5  | \$790,875.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1  | \$162,700.00   | 0.08% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP   | 3  | \$481,689.00   | 0.24% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$1,268,950.00 | 0.63% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$174,248.58   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                      | 1  | \$151,100.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$309,905.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$829,800.00   | 0.41% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$154,400.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC   | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$167,746.97   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                                       | 1  | \$168,371.02   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$329,000.00   | 0.16% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$159,125.00   | 0.08% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$339,448.51   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$158,250.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$150,350.00   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$317,169.84   | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 21 | \$3,400,346.85 | 1.69% | 0 | \$0.00 |
|  |  | 1  | \$173,743.67   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STIFEL BANK & TRUST A STATE<br>CHARTERED BANK  |    |                |       |   |        |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$168,600.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 2  | \$343,715.03   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$168,300.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 24 | \$3,887,113.44 | 1.93% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 6  | \$960,633.00   | 0.48% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 15 | \$2,423,415.51 | 1.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                      | 1  | \$174,800.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION   | 2  | \$320,269.00   | 0.16% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK &<br>TRUST CO.   | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 1  | \$162,500.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER  | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.  | 1  | \$170,143.35   | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE                                 | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                            | 2  | \$312,500.00   | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$322,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE  | 1  | \$170,720.00   | 0.08% | 0 | \$0.00 |
|  | TRI COUNTIES BANK  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1  | \$171,696.69   | 0.09% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT<br>UNION   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 3  | \$487,855.00   | 0.24% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 1  | \$173,379.82   | 0.09% | 0 | \$0.00 |
|  | UMB BANK N.A.  | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9  | \$1,407,670.00 | 0.7%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$316,882.41   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION   | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$817,490.00   | 0.41% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$154,230.00   | 0.08% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$2,529,320.00 | 1.26% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$484,025.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$155,900.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$163,800.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 8  | \$1,271,563.90 | 0.63% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$164,400.00   | 0.08% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$462,125.00   | 0.23% | 0 | \$0.00 |
|  | VALUE MORTGAGE INC  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5  | \$782,430.00   | 0.39% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$647,905.00   | 0.32% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$154,566.85   | 0.08% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |
|  | VISION BANK   | 1  | \$155,500.00   | 0.08% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1  | \$165,700.00   | 0.08% | 0 | \$0.00 |
|  | VUE COMMUNITY CREDIT UNION  | 1  | \$152,644.56   | 0.08% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7  | \$1,121,150.00 | 0.56% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE   | 1  | \$159,928.76   | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                       | 4            | \$636,923.51            | 0.32%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$151,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$478,600.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2            | \$311,523.49            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE           | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1            | \$155,200.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2            | \$326,650.00            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                      | 2            | \$321,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$168,750.00            | 0.08%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 5            | \$805,399.35            | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$478,425.00            | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$316,016.19            | 0.16%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                   | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                      | 1            | \$163,000.00            | 0.08%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1            | \$152,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$169,965.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,249</b> | <b>\$200,983,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEXE4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                | 1            | \$163,800.00            | 0.16%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1            | \$156,513.91            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15           | \$2,407,655.00          | 2.41%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR  | 1            | \$161,990.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$167,200.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 5            | \$848,550.00            | 0.85%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 1            | \$154,761.89            | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$154,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1            | \$152,629.81            | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1            | \$159,500.00            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1            | \$165,200.00            | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION  | 2 | \$317,125.00 | 0.32% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 3 | \$494,050.00 | 0.49% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 2 | \$334,948.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                           | 1 | \$156,968.40 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$341,320.00 | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.  | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 2 | \$300,850.00 | 0.3%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                   | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION  | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2 | \$336,257.00 | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING            | 1 | \$160,374.08 | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 3 | \$489,320.00 | 0.49% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 5 | \$799,653.62 | 0.8%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$322,900.00 | 0.32% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$159,227.15 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK  | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$340,750.00 | 0.34% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 3 | \$493,089.00 | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 2 | \$334,700.00 | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 3 | \$472,500.00   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 2 | \$321,300.00   | 0.32% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$339,700.00   | 0.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$335,375.00   | 0.34% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 4 | \$678,704.18   | 0.68% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$153,268.81   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST  | 1 | \$163,500.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$156,305.21   | 0.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$483,013.00   | 0.48% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$156,600.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$489,800.00   | 0.49% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$162,735.39   | 0.16% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION | 1 | \$150,036.51   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3 | \$466,669.00   | 0.47% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$171,448.09   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$174,503.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$171,247.34   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$174,440.00   | 0.17% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2 | \$315,100.00   | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$172,306.88   | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 8 | \$1,304,526.00 | 1.3%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$158,960.22   | 0.16% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ELEVATIONS CREDIT UNION   | 2  | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$159,889.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$155,800.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$155,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1  | \$164,502.20   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1  | \$150,350.00   | 0.15% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                           | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 23 | \$3,753,072.79 | 3.75% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                           | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 5  | \$785,100.00   | 0.79% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                    | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$158,850.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 7  | \$1,130,612.33 | 1.13% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                    | 1  | \$160,050.00   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION            | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                                 | 1  | \$155,485.49   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 1  | \$166,155.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                      | 1  | \$158,300.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                    | 2  | \$329,550.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1  | \$165,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                               | 1  | \$151,872.93   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$151,900.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$172,900.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                            | 1 | \$164,767.52   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 4 | \$664,800.00   | 0.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 9 | \$1,503,898.00 | 1.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$152,025.70   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$151,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                      | 1 | \$162,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE A DIVISION            | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                  | 3 | \$491,200.00   | 0.49% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$496,150.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$173,325.48   | 0.17% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA            | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                               | 2 | \$342,120.00   | 0.34% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                           | 1 | \$156,600.00   | 0.16% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                          | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                      | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                             | 1 | \$169,700.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 5 | \$805,785.00   | 0.81% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.                     | 1 | \$163,500.00   | 0.16% | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 1 | \$173,824.00   | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC                                     | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                          | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                          | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | GRAND BANK                                    | 1 | \$149,774.08   | 0.15% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                    | 1 | \$165,067.09   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                       | 1 | \$166,700.00   | 0.17% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 2 | \$310,670.50   | 0.31% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                      | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                        | 3 | \$475,986.00   | 0.48% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                         | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$150,133.37   | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$1,615,730.00 | 1.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$153,450.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 5  | \$813,800.00   | 0.81% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$317,000.00   | 0.32% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$165,300.00   | 0.17% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$332,105.47   | 0.33% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$162,425.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                       | 1  | \$151,910.00   | 0.15% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1  | \$154,766.55   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$309,953.00   | 0.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3  | \$490,146.00   | 0.49% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$160,200.00   | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$165,600.00   | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4  | \$646,400.00   | 0.65% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 2  | \$316,250.00   | 0.32% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$173,667.93   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                       | 4  | \$657,245.00   | 0.66% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                        | 1  | \$155,120.00   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                             | 1  | \$153,773.12   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK                                     | 2  | \$328,325.00   | 0.33% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                         | 2  | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                       | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN BANK                               | 2  | \$334,762.26   | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                           | 2  | \$324,700.00   | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 4  | \$672,575.00   | 0.67% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION              | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 1  | \$167,487.88   | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                               | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                          | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                   | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                        | 3  | \$485,740.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.           | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1  | \$161,405.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                 | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 3  | \$504,280.00   | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                   | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                          | 10 | \$1,580,820.00 | 1.58% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                           | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                 | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1  | \$170,100.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                     | 3  | \$493,700.00   | 0.49% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                 | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION             | 1  | \$167,768.54   | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                           | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND                      | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                 | 1  | \$155,685.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION  | 1 | \$168,251.76   | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL  | 2 | \$339,300.00   | 0.34% | 0 | \$0.00 |
| ONETRUST HOME LOANS   | 1 | \$154,250.00   | 0.15% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                     | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$152,193.00   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY           | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION     | 1 | \$165,500.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$321,050.00   | 0.32% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$169,750.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 4 | \$673,405.00   | 0.67% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH<br>CAROLINA                                    | 1 | \$160,962.52   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8 | \$1,306,964.86 | 1.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7 | \$1,135,600.00 | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3 | \$485,000.00   | 0.49% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2 | \$310,200.00   | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 4 | \$641,509.68   | 0.64% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 3 | \$501,550.00   | 0.5%  | 0 | \$0.00 |
|   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            |   |                |       |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$1,140,741.00 | 1.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$152,784.43   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$157,767.24   | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 1 | \$172,900.00   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$160,800.00   | 0.16% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                             | 1 | \$161,800.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$477,228.98   | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                        | 1 | \$161,025.00   | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$163,752.99   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 2 | \$318,300.00   | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$166,155.00   | 0.17% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$155,765.04   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | SACU   | 1 | \$173,850.00   | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                            | 1 | \$169,150.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$496,300.00   | 0.5%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$329,600.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$155,500.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 8 | \$1,317,351.21 | 1.32% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 1 | \$150,300.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$158,100.00   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$157,200.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             |    |                |       |   |        |
|  | SOUTH STATE BANK  | 5  | \$768,750.00   | 0.77% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                            | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$171,049.64   | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$153,750.00   | 0.15% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$324,368.94   | 0.32% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$159,759.02   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5  | \$840,166.89   | 0.84% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1  | \$164,070.00   | 0.16% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$158,431.43   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 2  | \$335,200.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION  | 1  | \$159,118.49   | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$308,019.19   | 0.31% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$163,980.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 14 | \$2,304,954.44 | 2.31% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.  | 1  | \$153,777.72   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$483,000.00   | 0.48% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3  | \$492,448.41   | 0.49% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION                                     | 1  | \$169,150.00   | 0.17% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2  | \$328,625.00   | 0.33% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                      | 1  | \$160,550.00   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$170,800.00   | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3  | \$500,910.00   | 0.5%  | 0 | \$0.00 |
|  |   | 1  | \$164,700.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                  |   |                |       |   |        |  |
| UNION BANK AND TRUST<br>COMPANY   | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 7 | \$1,112,480.00 | 1.11% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1 | \$152,679.70   | 0.15% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1 | \$167,810.00   | 0.17% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 1 | \$155,200.00   | 0.16% | 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 3 | \$481,300.00   | 0.48% | 0 | \$0.00 |  |
| UNITY BANK  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5 | \$797,106.18   | 0.8%  | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1 | \$159,500.00   | 0.16% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 5 | \$847,400.00   | 0.85% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 2 | \$315,700.00   | 0.32% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |  |
| UTILITIES EMPLOYEES CREDIT<br>UNION   | 1 | \$165,500.36   | 0.17% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 5 | \$829,690.00   | 0.83% | 0 | \$0.00 |  |
| VANTAGE BANK  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 5 | \$823,750.00   | 0.82% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1 | \$167,147.86   | 0.17% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY  | 2 | \$320,540.58   | 0.32% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION   | 2 | \$336,015.75   | 0.34% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2 | \$329,920.00   | 0.33% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                                | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION   | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |  |
| WESTERN VISTA FEDERAL CREDIT<br>UNION   | 1 | \$164,800.00   | 0.16% | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
| WESTFIELD BANK, FSB   | 2 | \$342,300.00   | 0.34% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR                                       | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC MORTGAGE   |            |                        |             |          |               |
|              | WHITAKER BANK, INC   | 1          | \$171,752.18           | 0.17%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$153,000.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P                                      | 1          | \$169,246.70           | 0.17%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                      | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$151,430.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>615</b> | <b>\$99,992,783.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEXF1    | ABBEVILLE BUILDING & LOAN                                      | 1          | \$238,000.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 28         | \$7,836,158.19         | 3.13%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION      | 1          | \$222,086.64           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 4          | \$1,019,721.00         | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1          | \$218,684.46           | 0.09%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                     | 1          | \$180,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1          | \$234,200.00           | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$226,575.00           | 0.09%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$227,050.00           | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$365,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$817,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 1          | \$184,500.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 1          | \$181,925.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$214,300.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 2          | \$597,900.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1          | \$294,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$176,239.98           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 6          | \$1,815,594.03         | 0.73%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 2          | \$672,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP           | 1          | \$190,709.00           | 0.08%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 2          | \$510,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$244,505.00           | 0.1%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$475,000.00           | 0.19%       | 0        | \$0.00        |
|              | ANECA FEDERAL CREDIT UNION                                     | 1          | \$218,500.00           | 0.09%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                     | 1          | \$195,000.00           | 0.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1          | \$328,500.00           | 0.13%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$447,750.00   | 0.18% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$386,400.00   | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$4,690,123.08 | 1.88% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$264,618.18   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$190,438.67   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1  | \$222,375.00   | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,622,000.00 | 0.65% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 2  | \$404,600.00   | 0.16% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$244,647.00   | 0.1%  | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$1,031,626.17 | 0.41% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$446,150.00   | 0.18% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC.                         | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$760,026.24   | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$193,100.00   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 2  | \$483,500.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$508,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$1,003,250.00 | 0.4%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1  | \$424,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$231,673.11   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7  | \$2,024,430.00 | 0.81% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$1,322,000.00 | 0.53% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$293,500.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$184,109.29   | 0.07% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 5  | \$1,416,349.83 | 0.57% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTERBANK  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                   | 11 | \$3,367,256.75 | 1.35% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$229,664.29   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$415,750.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT<br>UNION                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$187,241.67   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                                       | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                    | 14 | \$3,747,734.00 | 1.5%  | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC,                                  | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 1  | \$224,690.02   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                               | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$206,200.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 2  | \$428,400.00   | 0.17% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1  | \$334,880.00   | 0.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 6  | \$1,633,344.30 | 0.65% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                 | 1  | \$269,518.46   | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE               | 1  | \$192,734.10   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MTG                    | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION   | 1  | \$400,422.23   | 0.16% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$336,194.00   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$629,200.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$416,398.10   | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                       | 1  | \$206,414.00   | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$364,961.54   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$250,638.36   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$474,280.80   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$1,021,132.11 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 31 | \$8,307,177.83 | 3.32% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                          | 1  | \$235,800.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$1,718,765.00 | 0.69% | 0 | \$0.00 |
| FBC MORTGAGE,LLC   | 1  | \$459,000.00   | 0.18% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$407,450.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 12 | \$3,149,230.15 | 1.26% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$217,455.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2  | \$672,000.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 2  | \$503,303.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                      | 1  | \$182,100.00   | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                               | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 9  | \$2,769,100.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                | 1  | \$216,694.25   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$199,711.27   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS                | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |

| BANK  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$591,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$424,240.00   | 0.17% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 4 | \$1,136,500.00 | 0.45% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 6 | \$1,534,040.00 | 0.61% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1 | \$198,650.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$216,971.90   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.  | 7 | \$1,499,034.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 3 | \$664,100.00   | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$235,898.57   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA   | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 1 | \$372,750.05   | 0.15% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST SOUTH BANK  | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7 | \$2,367,200.00 | 0.95% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 8 | \$1,962,083.00 | 0.78% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$389,666.19   | 0.16% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2 | \$748,800.00   | 0.3%  | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 1 | \$249,500.00   | 0.1%  | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY   | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 4 | \$906,670.00   | 0.36% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,131,357.35 | 0.45% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP.   | 1 | \$300,713.00   | 0.12% | 0 | \$0.00 |  |
| GLENDEENING MORTGAGE  | 1 | \$241,144.22   | 0.1%  | 0 | \$0.00 |  |
| GMFS, LLC   | 4 | \$824,453.00   | 0.33% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA COPRORATION | 1 | \$428,000.00   | 0.17% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA                               | 1 | \$299,900.00   | 0.12% | 0 | \$0.00 |  |

|  | CORP   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GRAND BANK   | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK, N.A  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1  | \$191,090.00   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$282,909.68   | 0.11% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$269,511.13   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$702,650.74   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,385,210.00 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$227,375.92   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION                                   | 1  | \$412,795.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$401,670.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$4,706,624.23 | 1.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,529,930.47 | 0.61% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC.   | 1  | \$211,035.00   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$511,500.00   | 0.2%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$342,123.00   | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$439,100.00   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$259,300.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1  | \$241,666.59   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERBANK   | 1 | \$287,900.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                    | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                 | 1 | \$334,620.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$534,246.18   | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 2 | \$479,500.00   | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$189,500.00   | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$281,666.30   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                | 1 | \$413,000.00   | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 2 | \$942,000.00   | 0.38% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$200,800.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                   | 3 | \$1,428,200.00 | 0.57% | 0 | \$0.00 |
| LOAN GALLERY INC  | 1 | \$573,000.00   | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$701,400.00   | 0.28% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$290,261.76   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 4 | \$1,035,816.04 | 0.41% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$220,400.00   | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$218,848.07   | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                              | 1 | \$367,457.86   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 2 | \$438,715.87   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                   | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$227,250.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1 | \$290,650.00   | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$702,500.00   | 0.28% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$777,044.99   | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                                       | 1  | \$215,635.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 4  | \$941,100.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5  | \$1,333,162.45 | 0.53% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION                                    | 1  | \$231,416.09   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 3  | \$847,104.35   | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 16 | \$4,757,944.39 | 1.9%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4  | \$1,272,209.67 | 0.51% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$312,901.36   | 0.13% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                      | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 3  | \$775,231.00   | 0.31% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                | 1  | \$225,182.27   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 3  | \$1,168,158.16 | 0.47% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$309,572.91   | 0.12% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                       | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | NEWMAN FINANCIAL MORTGAGE CORP                                 | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$223,450.00   | 0.09% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$421,358.22   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 6  | \$1,572,411.94 | 0.63% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2  | \$644,580.13   | 0.26% | 0 | \$0.00 |
|  | OCMBC, INC   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$196,429.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ONE STOP REALTY & FINANCIAL SERVICE                             |   |                |       |   |        |
|  | OOSTBURG STATE BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$411,393.04   | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 2 | \$692,000.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$202,694.26   | 0.08% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$220,800.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$252,369.44   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION     | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 8 | \$2,338,052.54 | 0.94% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6 | \$1,714,663.39 | 0.69% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3 | \$780,000.00   | 0.31% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$245,700.00   | 0.1%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$237,800.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$202,600.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$687,326.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 5 | \$1,283,504.20 | 0.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$349,012.02   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 5 | \$1,276,002.00 | 0.51% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1 | \$219,668.65   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$224,939.67   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,077,476.70 | 0.43% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7 | \$1,930,516.00 | 0.77% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,584,049.87 | 0.63% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$1,056,750.00 | 0.42% | 0 | \$0.00 |
|  |   | 2 | \$458,700.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                   |    |                |       |   |        |
| PREFERRED HOME LENDING                                 | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION              | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 14 | \$3,624,169.13 | 1.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 2  | \$692,665.78   | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$199,999.99   | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$344,575.00   | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                             | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                      | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$494,393.63   | 0.2%  | 0 | \$0.00 |
| RENEW LENDING INC                                      | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 2  | \$617,846.71   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$186,825.00   | 0.07% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$607,110.00   | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS INC                                   | 1  | \$371,451.97   | 0.15% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$392,405.00   | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$506,186.46   | 0.2%  | 0 | \$0.00 |
| SANBORN CORPORATION                                    | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 4  | \$1,023,853.58 | 0.41% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$202,195.00   | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 5  | \$1,253,500.00 | 0.5%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$604,000.00    | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$267,500.00    | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$594,600.00    | 0.24% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY   | 1  | \$234,087.33    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$3,490,802.01  | 1.4%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$220,450.00    | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH BAY CREDIT UNION  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 4  | \$1,027,170.00  | 0.41% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 8  | \$1,989,860.08  | 0.8%  | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$381,500.00    | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP   | 1  | \$533,000.00    | 0.21% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$232,700.00    | 0.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$232,500.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$220,875.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$295,715.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$553,631.86    | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 50 | \$13,801,096.52 | 5.52% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$195,711.26    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$182,500.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$391,000.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS   | 1  | \$338,500.59    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$618,500.00    | 0.25% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$598,205.00    | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 8  | \$2,051,862.00  | 0.82% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$491,500.00    | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$339,500.00    | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$261,534.14   | 0.1%  | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1  | \$549,225.06   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$854,066.03   | 0.34% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$204,697.99   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 6  | \$2,527,600.00 | 1.01% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 3  | \$621,825.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2  | \$457,428.81   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$176,637.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$6,078,030.81 | 2.43% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 2  | \$448,500.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1  | \$533,687.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 9  | \$2,170,258.12 | 0.87% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$243,295.71   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$701,075.00   | 0.28% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 3  | \$1,060,650.00 | 0.42% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,546,474.00 | 0.62% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 2  | \$587,150.00   | 0.23% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$446,400.00   | 0.18% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                      | 1  | \$347,200.00   | 0.14% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$182,990.00   | 0.07% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                       |            |                         |             |          |               |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$465,000.00            | 0.19%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$193,600.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$568,992.11            | 0.23%       | 0        | \$0.00        |
|              | WESTERN BANCORP.  | 2          | \$625,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                      | 1          | \$238,400.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$395,693.58            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$207,450.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                 | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1          | \$215,400.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 5          | \$1,466,084.00          | 0.59%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                      | 2          | \$448,000.00            | 0.18%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION   | 1          | \$406,348.80            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$554,000.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$1,019,782.59          | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$250,750.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$751,250.00            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>906</b> | <b>\$249,964,829.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEXG9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                    | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$194,030.60            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$3,261,999.92          | 3.26%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$319,549.12            | 0.32%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$199,992.00            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1          | \$241,253.92            | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$187,150.00            | 0.19%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$185,250.00            | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                             | 1          | \$198,800.00            | 0.2%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMPANY LLC   |   |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$1,446,064.01 | 1.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$503,100.00   | 0.5%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$197,655.00   | 0.2%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$247,200.00   | 0.25% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$195,300.00   | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$495,000.00   | 0.49% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$190,096.00   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$225,500.00   | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$343,526.06   | 0.34% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,553,000.00 | 1.55% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$188,739.61   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$319,096.69   | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$508,200.00   | 0.51% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$179,950.00   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$334,700.00   | 0.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$718,800.00   | 0.72% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$445,000.00   | 0.44% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 9 | \$2,468,503.00 | 2.46% | 0 | \$0.00 |
|  | CMG MORTGAGE  | 1 | \$439,407.31   | 0.44% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$324,680.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$188,200.00   | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$361,759.26   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 2 | \$594,075.49   | 0.59% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                    | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$208,315.00   | 0.21% | 0 | \$0.00 |
|  |   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESTMARK MORTGAGE COMPANY, LTD                                |    |                |       |   |        |
|  | CROSS KEYS BANK (14540)  | 1  | \$179,784.75   | 0.18% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                           | 1  | \$384,420.13   | 0.38% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$212,185.31   | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 7  | \$1,968,870.17 | 1.97% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                  | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$251,910.00   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$733,000.00   | 0.73% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                                | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$247,024.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1  | \$242,984.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$340,305.00   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 11 | \$2,787,368.57 | 2.78% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 2  | \$701,500.00   | 0.7%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$871,000.00   | 0.87% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                             | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 2  | \$391,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1  | \$279,605.48   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1  | \$260,550.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 2  | \$587,200.00   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$291,597.71   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 1  | \$184,347.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 4  | \$1,029,238.00 | 1.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                 | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  |  | 1  | \$185,725.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF PENNSYLVANIA  |   |                |       |   |        |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$801,750.00   | 0.8%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$936,607.81   | 0.94% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$600,320.00   | 0.6%  | 0 | \$0.00 |  |
| GEO-CORP, INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$202,214.67   | 0.2%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$236,700.00   | 0.24% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$183,629.07   | 0.18% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 7 | \$2,232,871.11 | 2.23% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$210,900.00   | 0.21% | 0 | \$0.00 |  |
| HURON VALLEY STATE BANK  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$666,675.00   | 0.67% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPNAY   | 1 | \$312,400.00   | 0.31% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$557,197.22   | 0.56% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 4 | \$991,000.00   | 0.99% | 0 | \$0.00 |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1 | \$329,089.09   | 0.33% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$191,478.00   | 0.19% | 0 | \$0.00 |  |
| LANDINGS CREDIT UNION  | 1 | \$255,452.00   | 0.26% | 0 | \$0.00 |  |
| LEADER MORTGAGE  | 1 | \$307,928.60   | 0.31% | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA        | 1 | \$385,370.00   | 0.38% | 0 | \$0.00 |  |
| LENDING SOURCE MORTGAGE BANKERS, IN  | 1 | \$314,500.00   | 0.31% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND                               | 1 | \$276,250.00   | 0.28% | 0 | \$0.00 |  |



| FINANCIAL   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION                               | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                                | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                              | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION    | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                      | 3 | \$1,054,300.00 | 1.05% | 0 | \$0.00 |  |
| MARKET PLACE MORTGAGE CORP                              | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                 | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
| MERIT CAPITAL GROUP, INC.                               | 1 | \$359,500.00   | 0.36% | 0 | \$0.00 |  |
| METROPOLITAN BANK                                       | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                   | 2 | \$574,000.00   | 0.57% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                              | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                            | 1 | \$390,400.00   | 0.39% | 0 | \$0.00 |  |
| MONARCH MORTGAGE  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |  |
| MORGAN HOME LOAN FUNDING<br>CORP.                       | 1 | \$416,371.93   | 0.42% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                  | 1 | \$235,600.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 2 | \$552,000.00   | 0.55% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION                        | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                           | 2 | \$512,200.00   | 0.51% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC.                                  | 1 | \$391,298.68   | 0.39% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                  | 9 | \$2,594,020.00 | 2.59% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                     | 1 | \$188,100.00   | 0.19% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                            | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                             | 3 | \$1,042,905.00 | 1.04% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                     | 1 | \$204,655.00   | 0.2%  | 0 | \$0.00 |  |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                    | 1 | \$327,053.25   | 0.33% | 0 | \$0.00 |  |
| NORTH ALABAMA MORTGAGE, INC.                            | 1 | \$341,250.00   | 0.34% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES                                    | 1 | \$369,454.91   | 0.37% | 0 | \$0.00 |  |
| ON Q FINANCIAL  | 1 | \$516,754.38   | 0.52% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP                               | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                      | 5 | \$1,353,713.60 | 1.35% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                    | 2 | \$834,500.00   | 0.83% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARKSIDE LENDING, LLC   | 2 | \$590,000.00   | 0.59% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                   | 1 | \$186,400.00   | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1 | \$291,655.72   | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$1,013,502.06 | 1.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$400,500.00   | 0.4%  | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$283,050.00   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$947,450.00   | 0.95% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$595,200.00   | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$570,500.00   | 0.57% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$200,110.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$308,200.00   | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,157,600.00 | 1.16% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                       | 1 | \$241,643.49   | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2 | \$447,232.30   | 0.45% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3 | \$887,813.72   | 0.89% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$439,875.00   | 0.44% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$192,300.00   | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$324,321.50   | 0.32% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                    | 1 | \$231,300.00   | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$339,900.00   | 0.34% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$863,515.64   | 0.86% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$192,103.95   | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$476,800.60   | 0.48% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 1  | \$313,110.00   | 0.31% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 2  | \$387,324.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 24 | \$6,958,365.05 | 6.95% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$339,528.01   | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$415,848.94   | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$431,992.00   | 0.43% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$278,100.00   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$388,720.00   | 0.39% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$225,600.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$294,000.00   | 0.29% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | TLD FINANCIAL   | 1  | \$333,500.00   | 0.33% | 0 | \$0.00 |
|  | TODAYS LOAN SOLUTIONS   | 1  | \$229,600.00   | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$1,219,500.00 | 1.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$185,270.00   | 0.18% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$211,414.81   | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,364,928.30 | 3.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$954,809.24   | 0.95% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$199,698.77   | 0.2%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$826,700.00   | 0.83% | 0 | \$0.00 |
|  | WASHINGTON MORTGAGE SOLUTIONS LLC   | 1  | \$409,000.00   | 0.41% | 0 | \$0.00 |
|  |   | 2  | \$532,932.36   | 0.53% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                       |            |                         |             |          |               |
|              | WAUKESHA STATE BANK   | 1          | \$230,850.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                        | 1          | \$195,225.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1          | \$203,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$444,832.00            | 0.44%       | 0        | \$0.00        |
|              | WIN WIN HOME LOANS  | 1          | \$234,653.79            | 0.23%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$185,080.49            | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$199,500.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>357</b> | <b>\$100,158,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEXH7    | 1ST SECURITY BANK OF WASHINGTON                                       | 1          | \$495,000.00            | 0.49%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$2,850,184.20          | 2.84%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$399,436.40            | 0.4%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$185,500.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$180,500.00            | 0.18%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$177,285.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 1          | \$351,481.44            | 0.35%       | 0        | \$0.00        |
|              | AMERICA TRUST FUNDING MORTGAGE BANK                                   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                       | 1          | \$202,275.66            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1          | \$237,672.10            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,398,846.00          | 1.39%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$500,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 2          | \$375,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                        | 1          | \$187,000.00            | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         | 1          | \$378,000.00            | 0.38%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF FRANKLIN COUNTY  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$340,497.64   | 0.34% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$326,549.48   | 0.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$494,000.00   | 0.49% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$195,550.00   | 0.19% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$952,650.00   | 0.95% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$559,193.14   | 0.56% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                              | 1 | \$356,200.00   | 0.36% | 0 | \$0.00 |
|  | CAPSTAR BANK   | 1 | \$319,500.00   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$1,524,650.00 | 1.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$926,000.00   | 0.92% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$520,000.00   | 0.52% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$224,100.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$854,000.00   | 0.85% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$1,185,025.00 | 1.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$188,718.00   | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$188,571.79   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESAL                                       | 1 | \$243,750.00   | 0.24% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,386,745.00 | 1.38% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$398,100.00   | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$217,186.62   | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$403,500.00   | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 5 | \$1,733,600.00 | 1.73% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                       | 1 | \$426,000.00   | 0.42% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$387,403.33   | 0.39% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$590,482.91   | 0.59% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION            | 2 | \$486,334.00   | 0.48% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$753,000.00   | 0.75% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 9 | \$2,493,038.86 | 2.49% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$486,450.00   | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                | 4 | \$1,550,553.00 | 1.55% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 2 | \$460,513.00   | 0.46% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                      | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                           | 1 | \$269,100.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$289,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$722,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$664,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$252,450.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$337,024.47   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$210,900.00   | 0.21% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| FLORIDA PARISHES BANK   | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$231,530.58   | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC.  | 1 | \$260,424.23   | 0.26% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                  | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. - COR                                      | 1 | \$436,000.00   | 0.43% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO.   | 1 | \$299,200.00   | 0.3%  | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$340,800.00   | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$601,499.11   | 0.6%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$485,732.81   | 0.48% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 6 | \$1,751,200.00 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$235,600.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$193,800.00   | 0.19% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$259,156.00   | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 2 | \$670,750.00   | 0.67% | 0 | \$0.00 |
| LEADER BANK N.A.  | 4 | \$1,305,385.67 | 1.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$229,675.93   | 0.23% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.   | 1 | \$311,000.00   | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC  | 1 | \$495,316.64   | 0.49% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$494,154.60   | 0.49% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                     | 4 | \$1,011,046.90 | 1.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                                 | 1 | \$393,000.00   | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION    | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$265,933.11   | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$304,800.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                | 1 | \$196,887.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                          | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$215,702.41   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 1 | \$217,543.05   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$530,100.00   | 0.53% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 2 | \$528,897.00   | 0.53% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION             | 1 | \$346,050.00   | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 1 | \$215,100.00   | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
| NORTHMARK BANK   | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                             | 1 | \$226,473.22   | 0.23% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$177,175.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 2 | \$523,903.00   | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$495,620.31   | 0.49% | 0 | \$0.00 |
| OPES ADVISORS INC..  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                   | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                   | 1 | \$329,763.47   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$565,000.00   | 0.56% | 0 | \$0.00 |
| PARK BANK  | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$1,607,766.35 | 1.6%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$596,922.32   | 0.6%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC.                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                 | 1 | \$298,266.68   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 1 | \$266,320.00   | 0.27% | 0 | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | PEOPLES HOME EQUITY, INC.                              | 1  | \$190,000.00   | 0.19% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK                                  | 4  | \$1,078,100.00 | 1.08% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                                | 3  | \$925,084.61   | 0.92% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$327,250.00   | 0.33% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00       |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$239,400.00   | 0.24% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 4  | \$1,119,450.00 | 1.12% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5  | \$1,412,165.00 | 1.41% | 0 | \$0.00       |
|  | PUBLIS SERVICE CREDIT UNION                            | 1  | \$183,740.50   | 0.18% | 0 | \$0.00       |
|  | RANLIFE, INC.  | 1  | \$187,500.00   | 0.19% | 1 | \$186,461.19 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$192,000.00   | 0.19% | 0 | \$0.00       |
|  | RESMAC INC.  | 1  | \$247,054.00   | 0.25% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION                                     | 1  | \$379,200.00   | 0.38% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$314,566.02   | 0.31% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.                                     | 1  | \$479,323.68   | 0.48% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$190,000.00   | 0.19% | 0 | \$0.00       |
|  | S&T BANK   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$323,000.00   | 0.32% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                                   | 1  | \$255,000.00   | 0.25% | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$700,088.80   | 0.7%  | 0 | \$0.00       |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$232,000.00   | 0.23% | 0 | \$0.00       |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.      | 1  | \$196,210.51   | 0.2%  | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6  | \$1,709,602.51 | 1.7%  | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$592,000.00   | 0.59% | 0 | \$0.00       |
|  | ST. JAMES MORTGAGE CORPORATION                         | 2  | \$481,400.00   | 0.48% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$227,920.00   | 0.23% | 0 | \$0.00       |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$220,250.00   | 0.22% | 0 | \$0.00       |
|  | STARWEST MORTGAGE                                      | 1  | \$286,000.00   | 0.29% | 0 | \$0.00       |
|  | STEARNS LENDING INC.                                   | 22 | \$6,154,934.57 | 6.14% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION                                    | 1  | \$182,400.00   | 0.18% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.                                    | 1  | \$396,000.00   | 0.39% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC...                                  | 1  | \$230,375.00   | 0.23% | 0 | \$0.00       |
|  | SUMMIT FUNDING ADVISORS LLC                            | 1  | \$313,000.00   | 0.31% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION                            | 2  | \$558,787.80   | 0.56% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                                 | 1 | \$309,563.22   | 0.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$799,810.00   | 0.8%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$278,286.00   | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFILD  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1 | \$252,152.12   | 0.25% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$281,001.52   | 0.28% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5 | \$1,706,700.00 | 1.7%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$383,310.00   | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 9 | \$2,786,961.98 | 2.78% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$244,350.00   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$516,391.48   | 0.51% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$624,400.00   | 0.62% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$497,350.00   | 0.5%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$204,211.86   | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 5 | \$1,185,262.00 | 1.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$590,716.00   | 0.59% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$256,629.71   | 0.26% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 2 | \$501,000.00   | 0.5%  | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNION  |            |                         |             |          |                     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$297,161.57            | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>355</b> | <b>\$100,285,442.89</b> | <b>100%</b> | <b>1</b> | <b>\$186,461.19</b> |
| 3138WEXJ3    | ABERDEEN PROVING GROUND FCU  | 1          | \$60,000.00             | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$576,880.67            | 0.97%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$84,000.00             | 0.14%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1          | \$64,904.25             | 0.11%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 5          | \$341,047.00            | 0.57%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$206,000.00            | 0.35%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 5          | \$334,301.49            | 0.56%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$258,087.80            | 0.43%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 1          | \$65,000.00             | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$52,500.00             | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$51,200.00             | 0.09%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$76,000.00             | 0.13%       | 0        | \$0.00              |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                             | 1          | \$70,000.00             | 0.12%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$48,015.00             | 0.08%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$67,000.00             | 0.11%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$62,500.00             | 0.11%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 7          | \$456,162.00            | 0.77%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 4          | \$243,500.00            | 0.41%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1          | \$64,000.00             | 0.11%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION   | 4          | \$263,050.00            | 0.44%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3          | \$174,500.00            | 0.29%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                | 1          | \$64,230.00             | 0.11%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 7          | \$466,466.81            | 0.78%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$78,000.00             | 0.13%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$75,300.00  | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 4 | \$270,400.00 | 0.45% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$50,500.00  | 0.08% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$77,250.00  | 0.13% | 0 | \$0.00 |
| BANK OF BOLIVAR  | 1 | \$78,755.00  | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
| BANK OF MONTICELLO   | 1 | \$84,026.32  | 0.14% | 0 | \$0.00 |
| BANK OF OAK RIDGE  | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
| BANK SNB   | 2 | \$153,700.00 | 0.26% | 0 | \$0.00 |
| BANKERS' BANK  | 2 | \$116,100.00 | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$148,750.00 | 0.25% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$64,902.10  | 0.11% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$74,700.00  | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$207,600.00 | 0.35% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 3 | \$236,457.50 | 0.4%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$81,158.21  | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$75,905.00  | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 5 | \$357,000.00 | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 3 | \$212,955.00 | 0.36% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$59,603.72  | 0.1%  | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BUSEY BANK,  | 2 | \$155,500.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 3 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$75,500.00  | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$44,250.00  | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$84,900.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$164,750.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$52,250.00  | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$61,975.00  | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$67,450.00  | 0.11% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$146,413.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX   | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$78,289.53  | 0.13% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO   | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$77,900.00  | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT<br>UNION                                      | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK                                      | 5 | \$401,300.00 | 0.67% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$61,650.00  | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$136,269.91 | 0.23% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2 | \$145,680.25 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1 | \$55,500.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A<br>CORPORATION                                 | 2 | \$148,543.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION<br>OF FL                                  | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$70,995.25  | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$81,600.00    | 0.14% | 0 | \$0.00      |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$84,000.00    | 0.14% | 0 | \$0.00      |
|  | COUNTY BANK   | 1  | \$72,000.00    | 0.12% | 0 | \$0.00      |
|  | COVANTAGE CREDIT UNION                                      | 2  | \$135,584.74   | 0.23% | 0 | \$0.00      |
|  | CREDIT UNION OF AMERICA                                     | 1  | \$66,900.00    | 0.11% | 0 | \$0.00      |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$81,600.00    | 0.14% | 0 | \$0.00      |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$195,243.00   | 0.33% | 0 | \$0.00      |
|  | CU COMMUNITY, LLC   | 2  | \$154,000.00   | 0.26% | 0 | \$0.00      |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$75,300.00    | 0.13% | 1 | \$75,300.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$50,325.75    | 0.08% | 0 | \$0.00      |
|  | CUSO MORTGAGE CORPORATION                                   | 2  | \$120,000.00   | 0.2%  | 0 | \$0.00      |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$45,493.00    | 0.08% | 0 | \$0.00      |
|  | DAS ACQUISITION COMPANY LLC                                 | 4  | \$264,229.49   | 0.44% | 0 | \$0.00      |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$84,400.00    | 0.14% | 0 | \$0.00      |
|  | DEERWOOD BANK   | 2  | \$123,000.00   | 0.21% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6  | \$397,186.01   | 0.67% | 0 | \$0.00      |
|  | DHCU COMMUNITY CREDIT UNION                                 | 3  | \$186,500.00   | 0.31% | 0 | \$0.00      |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$61,600.00    | 0.1%  | 0 | \$0.00      |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$66,100.00    | 0.11% | 0 | \$0.00      |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$83,000.00    | 0.14% | 0 | \$0.00      |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1  | \$80,000.00    | 0.13% | 0 | \$0.00      |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$82,000.00    | 0.14% | 0 | \$0.00      |
|  | EDUCATORS CREDIT UNION                                      | 1  | \$70,000.00    | 0.12% | 0 | \$0.00      |
|  | ELEMENT FEDERAL CREDIT UNION                                | 1  | \$68,500.00    | 0.12% | 0 | \$0.00      |
|  | EMPIRE BANK   | 1  | \$62,900.00    | 0.11% | 0 | \$0.00      |
|  | EMPOWER FEDERAL CREDIT UNION                                | 6  | \$414,300.00   | 0.7%  | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 8  | \$592,579.00   | 1%    | 0 | \$0.00      |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$76,000.00    | 0.13% | 0 | \$0.00      |
|  | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1  | \$58,150.00    | 0.1%  | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 18 | \$1,345,376.01 | 2.26% | 0 | \$0.00      |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 1  | \$82,703.88    | 0.14% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAMILY SAVINGS CREDIT UNION                                  | 1 | \$49,204.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$64,506.92  | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 2 | \$140,950.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$64,631.74  | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$72,750.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$154,428.18 | 0.26% | 0 | \$0.00 |
|  | FIMI INC.  | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$75,094.04  | 0.13% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1 | \$66,600.00  | 0.11% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 4 | \$252,936.00 | 0.43% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$78,187.99  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1 | \$37,600.00  | 0.06% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 2 | \$153,920.00 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 3 | \$224,073.00 | 0.38% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                            | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 2 | \$150,800.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                                     | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$120,900.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 7 | \$404,785.59 | 0.68% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 3 | \$195,200.00 | 0.33% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$84,390.00  | 0.14% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NA                                     | 1 | \$80,750.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MIDWEST BANK   | 1 | \$29,700.00  | 0.05% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$81,500.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$82,425.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 5 | \$321,100.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 2 | \$136,600.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6 | \$359,250.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 2 | \$163,635.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 3 | \$202,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 2 | \$153,744.32 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 7 | \$448,630.00 | 0.75% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$78,375.00  | 0.13% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO  | 1 | \$63,300.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 3 | \$233,350.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 4 | \$220,875.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO  | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 2 | \$109,798.34 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$227,250.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 5 | \$311,654.52 | 0.52% | 0 | \$0.00 |
| FIRSTBANK PR   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$75,200.00  | 0.13% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 2 | \$158,765.76 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$72,850.00  | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$232,420.00 | 0.39% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$74,925.00  | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2 | \$134,200.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 7 | \$483,275.00 | 0.81% | 0 | \$0.00 |
|  | 2 | \$125,500.00 | 0.21% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION                               |    |              |       |   |        |
| GATEWAY MORTGAGE GROUP, LLC                                | 6  | \$361,050.00 | 0.61% | 0 | \$0.00 |
| GCS CREDIT UNION   | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
| GECU   | 2  | \$152,550.00 | 0.26% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                       | 3  | \$171,520.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$82,218.00  | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$82,800.00  | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                       | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5  | \$361,800.00 | 0.61% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                    | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                        | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                        | 13 | \$743,164.89 | 1.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                      | 2  | \$159,900.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1  | \$84,500.00  | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 1  | \$77,000.00  | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1  | \$82,770.00  | 0.14% | 0 | \$0.00 |
| H. P. C. CREDIT UNION                                      | 2  | \$129,684.00 | 0.22% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$83,000.00  | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                     | 3  | \$172,587.78 | 0.29% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                                    | 1  | \$45,200.00  | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                  | 3  | \$201,004.78 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                               | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                      | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$66,500.00  | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 2  | \$143,385.00 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                           | 1  | \$83,600.00  | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 2  | \$140,000.00 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$110,092.75 | 0.19% | 0 | \$0.00 |
| HONOR BANK   | 2  | \$132,929.32 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 4  | \$283,955.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 8  | \$511,200.00 | 0.86% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 4  | \$265,866.94 | 0.45% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 2  | \$153,150.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 3  | \$180,900.00 | 0.3%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1  | \$73,329.19  | 0.12% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ILLINOIS BANK AND TRUST                                  | 2  | \$148,841.58 | 0.25% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                 | 1  | \$51,600.00  | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                 | 2  | \$159,455.00 | 0.27% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 13 | \$877,662.00 | 1.48% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                     | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                  | 1  | \$62,344.81  | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                      | 1  | \$70,125.00  | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                     | 2  | \$122,000.00 | 0.21% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 1  | \$63,200.00  | 0.11% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY<br>CREDIT UNION                | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1  | \$72,500.00  | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1  | \$64,800.00  | 0.11% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                 | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                      | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                              | 2  | \$148,629.93 | 0.25% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 5  | \$359,550.00 | 0.6%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                             | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 2  | \$101,100.00 | 0.17% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A<br>STATE BANK                   | 1  | \$52,250.00  | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                       | 1  | \$79,200.00  | 0.13% | 0 | \$0.00 |
|  | LENDER   | 1  | \$40,500.00  | 0.07% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP                          | 3  | \$209,000.00 | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$55,100.00  | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                   | 1  | \$79,650.00  | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1  | \$79,884.53  | 0.13% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                     | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 2  | \$164,000.00 | 0.28% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST<br>COMPANY                    | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND<br>TRUST COMPANY                  | 1  | \$57,360.00  | 0.1%  | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                     | 2  | \$77,000.00  | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$71,336.00  | 0.12% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                       | 2  | \$144,517.01 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.                       | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                    | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 2 | \$148,790.00 | 0.25% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                        | 1 | \$72,750.00  | 0.12% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | MENNA COMPANY                                | 3 | \$235,854.53 | 0.4%  | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$28,800.00  | 0.05% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                      | 2 | \$145,495.58 | 0.24% | 0 | \$0.00 |
|  | MERIDIAN BANK                                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                   | 2 | \$129,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 2 | \$133,650.00 | 0.22% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC               | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                            | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2 | \$141,200.00 | 0.24% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                     | 1 | \$80,750.00  | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$69,400.00  | 0.12% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 2 | \$131,402.03 | 0.22% | 0 | \$0.00 |
|  | MORRIS BANK                                  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                      | 3 | \$218,420.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                       | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                     | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3 | \$234,360.00 | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                       | 5 | \$337,159.14 | 0.57% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                        | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                     | 3 | \$207,537.54 | 0.35% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 4 | \$290,550.00 | 0.49% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION             | 1 | \$65,501.20  | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB                                  | 1 | \$49,929.56  | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                        | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                          | 1 | \$77,376.00  | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB             | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION             | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHPOINTE BANK  | 1 | \$47,700.00  | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 3 | \$208,808.16 | 0.35% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 8 | \$552,437.00 | 0.93% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$175,520.00 | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$146,107.19 | 0.25% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1 | \$75,892.92  | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY INC                                  | 1 | \$72,200.00  | 0.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$84,023.26  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$232,434.81 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$147,500.00 | 0.25% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$55,919.32  | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$58,400.00  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,000.00 | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK  | 3 | \$193,500.00 | 0.33% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$147,460.00 | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$262,799.00 | 0.44% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                   | 1 | \$76,500.00  | 0.13% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4 | \$180,170.00 | 0.3%  | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 2 | \$106,875.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PREMIERBANK - FORT ATKINSON                            | 2 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                         | 1 | \$75,905.00  | 0.13% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 1 | \$76,515.47  | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$49,924.69  | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                               | 1 | \$84,631.13  | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$139,303.62 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2 | \$141,300.00 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 6 | \$431,942.89 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$81,500.00  | 0.14% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$162,500.00 | 0.27% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
| RIVER TO RIVER CREDIT UNION                            | 1 | \$83,072.69  | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$51,410.00  | 0.09% | 0 | \$0.00 |
| RIVERSET CREDIT UNION                                  | 1 | \$57,977.39  | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                        | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1 | \$73,484.41  | 0.12% | 0 | \$0.00 |
| ROYAL BANK   | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$133,850.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 2 | \$147,700.00 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
| S&T BANK   | 5 | \$336,875.00 | 0.57% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$68,500.00  | 0.12% | 0 | \$0.00 |
| SACU   | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 2 | \$156,879.20 | 0.26% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                             | 1 | \$77,567.00  | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 3 | \$218,775.00 | 0.37% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$83,876.25  | 0.14% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                             | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$174,852.68 | 0.29% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 2 | \$132,661.87 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITY CREDIT UNION                                  | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1 | \$74,887.04  | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$81,000.00  | 0.14% | 0 | \$0.00 |
|  | SELECT BANK  | 1 | \$76,900.00  | 0.13% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$75,500.00  | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$69,900.00  | 0.12% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                  | 1 | \$66,619.51  | 0.11% | 0 | \$0.00 |
|  | SHERWOOD STATE BANK                                    | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | SIU CREDIT UNION                                       | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 4 | \$186,750.00 | 0.31% | 0 | \$0.00 |
|  | SOLVAY BANK  | 5 | \$349,975.46 | 0.59% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                 | 2 | \$154,950.00 | 0.26% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2 | \$146,600.00 | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 5 | \$350,704.25 | 0.59% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                      | 1 | \$68,625.00  | 0.12% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$63,650.00  | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 3 | \$202,286.60 | 0.34% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$68,550.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 3 | \$178,740.00 | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                  | 3 | \$242,505.00 | 0.41% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                     | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | STATE STREET BANK                                      | 1 | \$75,500.00  | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                     | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 2 | \$156,382.37 | 0.26% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 3 | \$173,910.00 | 0.29% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                          | 2 | \$156,800.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 4 | \$321,700.00 | 0.54% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$61,500.00  | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                          | 4 | \$241,666.09 | 0.41% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                       | 2 | \$135,800.00 | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 5 | \$340,875.46 | 0.57% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TALMER BANK AND TRUST   | 5  | \$256,800.00   | 0.43% | 0 | \$0.00 |
| TD BANK, N.A.   | 17 | \$1,089,110.73 | 1.83% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 3  | \$207,000.00   | 0.35% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$79,500.00    | 0.13% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.           | 1  | \$72,200.00    | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$60,107.39    | 0.1%  | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN                                  | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                     | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                       | 1  | \$52,380.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                     | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMI                           | 1  | \$73,388.00    | 0.12% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND<br>NATIONAL BANK                           | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                | 2  | \$141,175.00   | 0.24% | 0 | \$0.00 |
| THE SEYMOUR BANK  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 2  | \$125,499.45   | 0.21% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                   | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1  | \$65,075.00    | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                  | 1  | \$76,213.00    | 0.13% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                  | 2  | \$156,912.08   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 2  | \$122,400.00   | 0.21% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$80,250.00    | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 3  | \$160,500.00   | 0.27% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                      | 1  | \$70,955.00    | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                   | 1  | \$60,087.00    | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 4  | \$257,200.00   | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 3  | \$177,945.64   | 0.3%  | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 2  | \$153,800.00   | 0.26% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNITED BANK, DIVISION OF THE PARK NATIONAL BANK                               | 1 | \$23,991.15  | 0.04% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 3 | \$228,810.00 | 0.38% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$216,168.59 | 0.36% | 0 | \$0.00 |
|  | UNITED FINANCIAL CREDIT UNION   | 1 | \$45,600.00  | 0.08% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$72,750.00  | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$476,838.58 | 0.8%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$59,763.74  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$119,909.63 | 0.2%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$79,887.00  | 0.13% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4 | \$302,920.00 | 0.51% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, CORPORATION                                      | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 |
|  | VENTURE BANK  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$79,229.69  | 0.13% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$66,900.00  | 0.11% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$52,176.38  | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$114,500.00 | 0.19% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1 | \$77,682.83  | 0.13% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | WEST GATE BANK  | 3 | \$187,300.00 | 0.31% | 0 | \$0.00 |
|  | WEST MILTON STATE BANK  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 2 | \$139,500.00 | 0.23% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$122,100.00 | 0.21% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION  | 1 | \$44,936.60  | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1 | \$79,593.34  | 0.13% | 0 | \$0.00 |



|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | WR STARKEY MORTGAGE L.L.P..                               | 1          | \$46,808.95            | 0.08%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                 | 2          | \$117,300.00           | 0.2%        | 0        | \$0.00             |
|              | Unavailable   | 1          | \$79,200.00            | 0.07%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>879</b> | <b>\$59,481,156.68</b> | <b>100%</b> | <b>1</b> | <b>\$75,300.00</b> |
| 3138WEXK0    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$279,300.00           | 0.14%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                              | 25         | \$7,905,911.00         | 3.95%       | 0        | \$0.00             |
|              | ACCESS NATIONAL MORTGAGE                                  | 1          | \$269,800.00           | 0.13%       | 0        | \$0.00             |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$282,150.00           | 0.14%       | 0        | \$0.00             |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$270,750.00           | 0.14%       | 0        | \$0.00             |
|              | AFFILIATED BANK   | 1          | \$285,000.00           | 0.14%       | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$256,500.00           | 0.13%       | 0        | \$0.00             |
|              | ALLSTATE HOME MORTGAGE LLC                                | 1          | \$370,500.00           | 0.19%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$304,000.00           | 0.15%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD                                       | 2          | \$767,991.00           | 0.38%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$534,490.00           | 0.27%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  | 1          | \$282,692.11           | 0.14%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE FINANCE INC.                            | 1          | \$257,592.80           | 0.13%       | 0        | \$0.00             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2          | \$680,225.00           | 0.34%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP                                 | 3          | \$1,001,300.00         | 0.5%        | 0        | \$0.00             |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$311,600.00           | 0.16%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$282,150.00           | 0.14%       | 0        | \$0.00             |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$358,150.00           | 0.18%       | 0        | \$0.00             |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS             | 1          | \$337,250.00           | 0.17%       | 0        | \$0.00             |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1          | \$247,350.00           | 0.12%       | 0        | \$0.00             |
|              | APPROVED MORTGAGE   | 1          | \$284,607.34           | 0.14%       | 0        | \$0.00             |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$607,500.00           | 0.3%        | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$517,241.00           | 0.26%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1          | \$360,000.00           | 0.18%       | 0        | \$0.00             |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$626,905.00           | 0.31%       | 0        | \$0.00             |
|              | ATLANTIC COAST MORTGAGE, LLC                              | 1          | \$367,650.00           | 0.18%       | 0        | \$0.00             |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$318,250.00           | 0.16%       | 0        | \$0.00             |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC   | 2  | \$556,623.00   | 0.28% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$869,586.68   | 0.43% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$690,900.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$362,900.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$269,325.00   | 0.13% | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$577,291.00   | 0.29% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$406,600.00   | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$344,350.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$1,264,350.00 | 0.63% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP       | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 10 | \$3,089,803.37 | 1.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$712,025.00   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$1,078,100.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 1  | \$281,488.00   | 0.14% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$341,512.83   | 0.17% | 0 | \$0.00 |
|  | BURLING BANK  | 1  | \$340,900.00   | 0.17% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1  | \$300,967.78   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$961,400.00   | 0.48% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$329,925.00   | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$270,700.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL MISSOURI COMMUNITY CREDIT UNION                       | 1  | \$256,400.00   | 0.13% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2  | \$693,815.00   | 0.35% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2  | \$647,234.11   | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 9  | \$2,964,930.00 | 1.48% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1  | \$384,419.00   | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1  | \$319,615.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2  | \$700,150.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC  | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 16 | \$4,710,383.00 | 2.36% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$376,575.00   | 0.19% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1  | \$346,940.00   | 0.17% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$384,750.00   | 0.19% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1  | \$331,550.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SYUPREME LENDING A TEXAS CORPORATION  | 1  | \$246,643.49   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION     | 1  | \$369,550.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$309,225.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$274,674.00   | 0.14% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 22 | \$6,699,984.38 | 3.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$600,305.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE  | 1  | \$325,755.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION                          | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$291,650.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6  | \$1,977,102.00 | 0.99% | 0 | \$0.00 |
|  | FBT MORTGAGE   | 1  | \$274,722.31   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$659,059.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 6  | \$1,990,759.92 | 1%    | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 2  | \$797,578.59   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$293,550.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$245,459.20   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                              |    |                |       |   |        |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$555,655.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$360,905.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION                                   | 1  | \$249,850.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2  | \$558,491.00   | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,823,950.00 | 0.91% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$621,876.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$332,886.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$536,750.00   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$322,525.00   | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$558,966.00   | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$258,967.92   | 0.13% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$267,900.00   | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$672,125.00   | 0.34% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$562,400.00   | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$284,050.00   | 0.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$3,069,316.00 | 1.53% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$321,536.05   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 2  | \$593,750.00   | 0.3%  | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$258,856.00   | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 3  | \$1,044,889.20 | 0.52% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$293,910.00   | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$650,750.00   | 0.33% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$271,225.81   | 0.14% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$371,787.07   | 0.19% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                 | 1  | \$246,905.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HIGHTECHLENDING INC   | 1 | \$412,680.65   | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$315,166.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES   | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$1,819,423.00 | 0.91% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1 | \$257,925.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3 | \$843,180.00   | 0.42% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC  | 1 | \$335,350.00   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$896,705.00   | 0.45% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$246,905.00   | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6 | \$1,727,996.61 | 0.86% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$607,905.00   | 0.3%  | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$382,150.00   | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$273,125.00   | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1 | \$314,945.57   | 0.16% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 1 | \$351,500.00   | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$277,850.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$372,400.00   | 0.19% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$262,191.00   | 0.13% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$293,550.00   | 0.15% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$276,450.00   | 0.14% | 0 | \$0.00 |
|  | JB ASSOCIATES LLC   | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$265,633.52   | 0.13% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$598,500.00   | 0.3%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$287,850.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 4 | \$1,243,300.00 | 0.62% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$608,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEGACY HOME LOANS LLC  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1  | \$290,951.00   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINNACIAL   | 1  | \$341,050.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 5  | \$1,579,650.00 | 0.79% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$374,300.00   | 0.19% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$293,350.00   | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                       | 3  | \$930,050.00   | 0.47% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1  | \$343,900.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 4  | \$1,380,240.00 | 0.69% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$332,400.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY, INC | 1  | \$358,150.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$294,405.00   | 0.15% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 1  | \$394,250.00   | 0.2%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3  | \$920,586.54   | 0.46% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1  | \$303,552.15   | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$293,550.00   | 0.15% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$563,350.00   | 0.28% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1  | \$250,230.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$585,675.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$959,773.22   | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 5  | \$1,521,800.00 | 0.76% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 11 | \$3,455,655.00 | 1.73% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$369,550.00   | 0.18% | 0 | \$0.00 |
|  | MWD FEDERAL CREDIT UNION                                     | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$322,525.00   | 0.16% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON   | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION   | 1 | \$334,400.00   | 0.17% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | NEVADA STATE BANK   | 1 | \$311,318.74   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$303,905.00   | 0.15% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                     | 1 | \$278,255.00   | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$641,280.13   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$281,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$248,900.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.  | 1 | \$317,500.00   | 0.16% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION      | 1 | \$259,350.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 7 | \$2,452,447.00 | 1.23% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1 | \$305,900.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$375,657.96   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$309,700.00   | 0.15% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                      | 1 | \$247,350.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                      | 1 | \$381,900.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY            | 1 | \$354,350.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$272,555.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 1 | \$393,694.50   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1 | \$387,465.44   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00   | 0.21% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY            | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$304,950.00   | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                 | 1 | \$338,671.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - MILL CREEK   | 2 | \$589,300.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 2 | \$542,450.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 2 | \$568,575.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY*  | 4  | \$1,421,630.00 | 0.71% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 5  | \$1,469,840.00 | 0.73% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$473,048.30   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 14 | \$4,437,626.50 | 2.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 8  | \$2,624,270.87 | 1.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,786,700.00 | 0.89% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                                | 1  | \$336,584.46   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 3  | \$852,550.00   | 0.43% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 2  | \$578,550.00   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 12 | \$3,981,820.00 | 1.99% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1  | \$264,100.00   | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 |
|  | REALTY CENTER MORTGAGE, LLC   | 1  | \$270,655.00   | 0.14% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$383,800.00   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$264,100.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$246,701.90   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$344,726.25   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$341,050.00   | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 2  | \$563,947.00   | 0.28% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                    | 1  | \$291,248.19   | 0.15% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 1  | \$400,610.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$274,075.00   | 0.14% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$621,000.00   | 0.31% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$250,800.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$262,002.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$340,100.00   | 0.17% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$931,656.00    | 0.47% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$337,250.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$357,900.00    | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$705,850.00    | 0.35% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 6  | \$1,819,250.00  | 0.91% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$251,852.54    | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 3  | \$1,025,762.00  | 0.51% | 0 | \$0.00 |
|  | STARWEST MORTGAGE CORP.  | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$270,275.00    | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$267,039.69    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 36 | \$11,355,153.00 | 5.68% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$356,250.00    | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$247,900.00    | 0.12% | 0 | \$0.00 |
|  | SUMIMITFUNDING INC..   | 1  | \$364,800.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$306,950.00    | 0.15% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE  | 1  | \$332,031.51    | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,509,874.51  | 1.76% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$253,650.00    | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$272,650.00    | 0.14% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 5  | \$1,228,816.03  | 0.61% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$342,000.00    | 0.17% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$596,214.00    | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$346,750.00    | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH  | 1  | \$310,500.00    | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$284,050.00    | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1  | \$277,081.00    | 0.14% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2  | \$517,750.00    | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$641,250.00    | 0.32% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$577,505.00    | 0.29% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$255,181.80    | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 4  | \$1,297,321.00  | 0.65% | 0 | \$0.00 |
|  |  | 4  | \$1,185,550.00  | 0.59% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      |   |                |       |   |        |
|  | UNITED WHOLESale MORTGAGE   | 9 | \$2,985,750.00 | 1.49% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,761,256.97 | 0.88% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$664,183.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$331,550.00   | 0.17% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$798,000.00   | 0.4%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$392,350.00   | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$526,073.00   | 0.26% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$228,030.90   | 0.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$615,315.00   | 0.31% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$283,191.00   | 0.14% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC   | 1 | \$369,075.00   | 0.18% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$627,950.00   | 0.31% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1 | \$276,450.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1 | \$245,895.00   | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$297,187.00   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$275,499.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY         | 1 | \$289,750.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$410,495.00   | 0.21% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1 | \$303,561.99   | 0.15% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 |
|  | Unavailable   | 2 | \$644,331.71   | 0.32% | 0 | \$0.00 |

| <b>Total</b> |   |     | <b>642</b>      | <b>\$199,991,146.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|
| 3138WEXL8    | ALLIED LENDING GROUP INC  | 1   | \$409,435.13    | 0.09%                   | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE INC   | 1   | \$323,400.00    | 0.07%                   | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1   | \$214,000.00    | 0.05%                   | 0           | \$0.00   |               |
|              | ARCSTONE FINANCIAL INC  | 2   | \$583,102.57    | 0.13%                   | 0           | \$0.00   |               |
|              | BEST CAPITAL FUNDING  | 5   | \$1,908,891.57  | 0.42%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC.   | 28  | \$8,359,500.00  | 1.83%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 90  | \$27,749,669.48 | 6.07%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 95  | \$30,026,226.00 | 6.57%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 45  | \$14,648,763.07 | 3.21%                   | 0           | \$0.00   |               |
|              | CASHCALL MORTGAGE   | 239 | \$77,451,200.00 | 16.95%                  | 0           | \$0.00   |               |
|              | CASHCALL, INC.  | 5   | \$1,035,512.81  | 0.23%                   | 0           | \$0.00   |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 55  | \$14,189,422.00 | 3.1%                    | 0           | \$0.00   |               |
|              | CONVERSE COUNTY BANK  | 1   | \$237,500.00    | 0.05%                   | 0           | \$0.00   |               |
|              | E&S FINANCIAL GROUP, INC  | 1   | \$297,000.00    | 0.06%                   | 0           | \$0.00   |               |
|              | FIRST BANK  | 1   | \$213,400.00    | 0.05%                   | 0           | \$0.00   |               |
|              | FIRST MONTANA BANK INC  | 1   | \$189,500.00    | 0.04%                   | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK OF GILLETTE                                 | 2   | \$645,000.00    | 0.14%                   | 0           | \$0.00   |               |
|              | HOMEPAATH LENDING INC   | 1   | \$296,831.18    | 0.06%                   | 0           | \$0.00   |               |
|              | HOUSE OF FINANCE, INC.  | 2   | \$1,032,036.66  | 0.23%                   | 0           | \$0.00   |               |
|              | IDAHO CENTRAL CREDIT UNION                                      | 1   | \$223,100.00    | 0.05%                   | 0           | \$0.00   |               |
|              | IMPAC MORTGAGE CORP.  | 27  | \$8,111,655.00  | 1.77%                   | 0           | \$0.00   |               |
|              | KINECTA FEDERAL CREDIT UNION                                    | 64  | \$27,858,408.28 | 6.1%                    | 0           | \$0.00   |               |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 55  | \$16,774,786.73 | 3.67%                   | 0           | \$0.00   |               |
|              | LOAN GALLERY INC  | 2   | \$757,750.00    | 0.17%                   | 0           | \$0.00   |               |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                     | 1   | \$417,000.00    | 0.09%                   | 0           | \$0.00   |               |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 3   | \$1,247,414.47  | 0.27%                   | 0           | \$0.00   |               |
|              | O A MORTGAGE SERVICES   | 9   | \$2,751,825.39  | 0.6%                    | 0           | \$0.00   |               |
|              | OA MORTGAGE SERVICES  | 1   | \$194,400.00    | 0.04%                   | 0           | \$0.00   |               |
|              | OPES ADVISORS, INC.   | 16  | \$4,631,457.97  | 1.01%                   | 0           | \$0.00   |               |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC.                               | 1   | \$276,591.92    | 0.06%                   | 0           | \$0.00   |               |
|              | PARLAY MORTGAGE & PROPERTY INC                                  | 1   | \$308,000.00    | 0.07%                   | 0           | \$0.00   |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 253 | \$80,924,227.46 | 17.71%                  | 0           | \$0.00   |               |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC.  | 208          | \$67,574,972.81         | 14.79%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC   | 1            | \$400,000.00            | 0.09%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC.  | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1            | \$247,500.00            | 0.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 56           | \$19,242,553.00         | 4.21%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 13           | \$4,312,413.50          | 0.94%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING INC  | 1            | \$288,750.00            | 0.06%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC   | 2            | \$769,500.00            | 0.17%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 30           | \$8,735,310.41          | 1.91%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK                         | 1            | \$302,782.87            | 0.07%       | 0        | \$0.00        |
|              | TAMDEM MORTGAGE INC  | 1            | \$391,192.00            | 0.09%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT, ARBOR FINANCIAL GROUP | 1            | \$368,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE                            | 1            | \$281,611.48            | 0.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 81           | \$23,848,026.18         | 5.22%       | 0        | \$0.00        |
|              | WINNPOINTE   | 1            | \$265,833.25            | 0.06%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 19           | \$5,321,613.70          | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,429</b> | <b>\$457,012,066.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WEXM6    | 1ST UNITED SERVICES CREDIT UNION   | 1            | \$303,500.00            | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$178,600.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 30           | \$8,372,228.77          | 3.36%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1            | \$330,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1            | \$288,000.00            | 0.12%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$209,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$553,870.00            | 0.22%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1            | \$399,423.67            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 3            | \$1,030,000.00          | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$337,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$245,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$410,548.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1            | \$200,350.00            | 0.08%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANK CENTER  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$325,899.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                                | 1 | \$238,400.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. -                               | 1 | \$262,138.35   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$575,188.42   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 5 | \$1,857,321.60 | 0.75% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 3 | \$687,410.00   | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$190,105.00   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                   | 2 | \$573,513.01   | 0.23% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 3 | \$690,400.00   | 0.28% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$196,200.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4 | \$1,376,910.00 | 0.55% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4 | \$1,370,000.00 | 0.55% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$240,800.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 9 | \$2,642,550.00 | 1.06% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                             | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4 | \$935,303.21   | 0.38% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$478,583.44   | 0.19% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF MONTICELLO                                     | 1  | \$204,772.29   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1  | \$180,639.36   | 0.07% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1  | \$196,175.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                 | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | BARR GROUP, INC.                                       | 1  | \$175,757.52   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 4  | \$1,017,625.00 | 0.41% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8  | \$2,960,050.00 | 1.19% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE                               | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 5  | \$1,186,000.00 | 0.48% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$358,300.00   | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$315,200.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$962,000.00   | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$452,000.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,443,400.00 | 0.58% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION    | 2  | \$549,956.47   | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$1,081,647.00 | 0.43% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$444,625.00   | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$415,500.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$276,192.51   | 0.11% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                              | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3  | \$785,416.55   | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 17 | \$5,221,685.06 | 2.1%  | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK                                   | 1  | \$375,669.93   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$184,433.77   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$271,600.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC. DBA CMG FINANCIAL                                  | 1  | \$620,000.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 4  | \$1,633,241.22 | 0.66% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$266,500.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$299,558.04   | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$196,669.13   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 10 | \$2,736,472.07 | 1.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$215,910.00   | 0.09% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2  | \$447,050.00   | 0.18% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$182,877.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$177,654.90   | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 8  | \$2,786,416.60 | 1.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                       | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
|  | DYBN FINANCIAL CORP  | 1  | \$174,742.19   | 0.07% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION                  | 1  | \$590,000.00   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$924,110.72   | 0.37% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$432,200.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 2  | \$577,139.99   | 0.23% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$191,774.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                    |    |                |       |   |        |  |
| EVABANK   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                            | 1  | \$200,250.00   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 2  | \$462,230.00   | 0.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$213,118.18   | 0.09% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 5  | \$1,731,099.12 | 0.69% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 31 | \$8,696,042.55 | 3.49% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$271,800.00   | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$962,900.00   | 0.39% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 7  | \$2,255,750.00 | 0.91% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 8  | \$2,481,233.27 | 1%    | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE, LLC   | 1  | \$515,289.09   | 0.21% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$203,718.94   | 0.08% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 4  | \$1,039,250.00 | 0.42% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$635,500.00   | 0.26% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$410,394.52   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$399,583.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$655,000.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$667,125.00   | 0.27% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$523,410.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 3 | \$1,015,402.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$191,610.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$1,301,950.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$447,800.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$471,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$374,447.55   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 5 | \$1,687,452.35 | 0.68% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
| FLATHEAD BANK OF BIGFORK (19851)   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| FUBON FINANCIAL GROUP LLC  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$766,000.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 9 | \$2,129,538.40 | 0.85% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$193,757.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$232,429.33   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION. | 1 | \$272,229.38   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                                       | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION   | 1 | \$409,500.00   | 0.16% | 0 | \$0.00 |
| GRAND FUNDING INC  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$221,900.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$688,900.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY  | 4  | \$930,190.72   | 0.37% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$744,179.32   | 0.3%  | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC.   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$237,172.79   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$221,350.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 27 | \$8,206,708.73 | 3.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$528,509.25   | 0.21% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION  | 1  | \$243,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC  | 1  | \$396,100.00   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$912,525.00   | 0.37% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$254,965.40   | 0.1%  | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                              | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$828,300.00   | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$191,889.00   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$434,410.00   | 0.17% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE  | 1  | \$587,152.80   | 0.24% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1  | \$311,999.50   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$677,000.00   | 0.27% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$330,650.00   | 0.13% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 4  | \$1,459,484.38 | 0.59% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC  | 1  | \$226,687.26   | 0.09% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 5  | \$1,649,936.14 | 0.66% | 0 | \$0.00 |
|  |   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL |    |                |       |   |        |
|  | LIBERTY HOME MORTGAGE CORPORATION                          | 1  | \$196,248.09   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                     | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 2  | \$525,011.63   | 0.21% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                    | 1  | \$298,065.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 1  | \$413,970.00   | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1  | \$349,200.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 3  | \$831,400.00   | 0.33% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1  | \$427,615.57   | 0.17% | 0 | \$0.00 |
|  | MENLO PARK FUNDING   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 2  | \$379,300.00   | 0.15% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 3  | \$855,264.93   | 0.34% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1  | \$349,100.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1  | \$267,700.00   | 0.11% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$591,357.42   | 0.24% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                  | 1  | \$388,899.11   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CLUB INC.   | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 2  | \$665,750.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                                     | 1  | \$178,125.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$504,600.76   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 4  | \$890,743.17   | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 18 | \$5,634,272.00 | 2.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                           | 2  | \$620,007.14   | 0.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                      | 4  | \$1,295,320.55 | 0.52% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                           | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY  | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                      | 1 | \$292,455.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 4 | \$1,092,000.00 | 0.44% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$179,600.00   | 0.07% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK  | 1 | \$199,350.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$336,560.00   | 0.14% | 0 | \$0.00 |
| NFM INC. DBA NFM LEDNING A<br>MARYLAND CORPORATION                      | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                      | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC   | 1 | \$361,125.00   | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                      | 1 | \$247,050.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU  | 2 | \$684,913.42   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$1,136,684.00 | 0.46% | 0 | \$0.00 |
| OAK BANK/LENDER   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$570,000.00   | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$344,300.00   | 0.14% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                       | 1 | \$216,262.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$408,750.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                  | 1 | \$256,612.91   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                      | 4 | \$1,078,791.50 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTAGGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$353,500.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$1,291,000.00 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$602,840.66   | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 2 | \$474,437.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$222,370.50   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 3 | \$1,161,600.00 | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$505,750.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION       | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 6 | \$1,704,410.00 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 8 | \$2,369,335.67 | 0.95% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$518,800.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 4 | \$1,357,850.00 | 0.55% | 0 | \$0.00 |
| PRIMARY PARTNERS                                       | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$177,995.00   | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                 | 1 | \$416,371.93   | 0.17% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                             | 1 | \$247,800.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 9 | \$2,486,390.36 | 1%    | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 3 | \$726,500.00   | 0.29% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$403,150.00   | 0.16% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 3 | \$660,906.93   | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| RANLIFE, INC.  | 3 | \$857,830.00   | 0.34% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                               | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |
| RCB BANK   | 1 | \$219,690.02   | 0.09% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                        | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| RED RIVER BANK   | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 3 | \$787,717.56   | 0.32% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$714,889.85   | 0.29% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                             | 1 | \$332,120.78   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$246,840.00   | 0.1%  | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1 | \$280,835.66   | 0.11% | 0 | \$0.00 |
| RUEDY & STITES ADVERTISING COMPANY                     | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,100.00   | 0.1%  | 0 | \$0.00 |
| S&T BANK   | 1 | \$189,200.00   | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$194,719.04   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$710,000.00   | 0.29% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$186,800.00   | 0.07% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1 | \$195,711.26   | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$959,600.00   | 0.39% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                    | 1  | \$349,900.00    | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 8  | \$1,940,073.11  | 0.78% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1  | \$240,350.00    | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$497,600.00    | 0.2%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$641,514.00    | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 10 | \$3,343,689.37  | 1.34% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                    | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,326,495.61  | 0.53% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                      | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$585,000.00    | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$876,950.00    | 0.35% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK   | 1  | \$321,100.00    | 0.13% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                | 1  | \$237,500.00    | 0.1%  | 0 | \$0.00 |
|  | STARWEST MORTGAGE  | 1  | \$256,650.00    | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE   | 1  | \$190,560.00    | 0.08% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$227,164.85    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 48 | \$15,384,239.09 | 6.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$385,800.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$303,200.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$299,567.75    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2  | \$751,464.58    | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$412,000.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$552,794.12    | 0.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                | 1  | \$186,750.00    | 0.07% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$861,350.00    | 0.35% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$296,581.53    | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$471,920.00    | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$2,867,614.52  | 1.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                      | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                                 |    |                |       |   |        |  |
| THE PARK BANK   | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST<br>COMPANY   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 2  | \$535,415.97   | 0.21% | 0 | \$0.00 |  |
| TRISTAR BANK  | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 3  | \$704,250.00   | 0.28% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION  | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |  |
| UMB BANK, N.A.  | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 7  | \$1,952,067.43 | 0.78% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$831,200.00   | 0.33% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$204,711.16   | 0.08% | 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 12 | \$3,606,116.88 | 1.45% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$992,705.60   | 0.4%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 10 | \$3,604,636.75 | 1.45% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 2  | \$651,800.00   | 0.26% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2  | \$464,460.00   | 0.19% | 0 | \$0.00 |  |
| VELOCITY CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
| VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 5  | \$1,346,349.00 | 0.54% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 3  | \$1,053,467.73 | 0.42% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2  | \$420,875.00   | 0.17% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP  | 1          | \$339,499.11            | 0.14%       | 0        | \$0.00        |
|              | WESTERN INC  | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$211,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$438,513.02            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 3          | \$773,100.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$391,400.00            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                       | 1          | \$272,750.00            | 0.11%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$291,500.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$271,115.18            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$342,000.00            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$397,502.37            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,444,100.00          | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>861</b> | <b>\$249,115,685.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEXN4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$311,550.46            | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$408,500.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 23         | \$6,026,010.54          | 2.41%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$552,600.00            | 0.22%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$209,500.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 2          | \$515,992.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$491,000.00            | 0.2%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$405,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION  | 1          | \$215,681.78            | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$271,200.00            | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$390,458.98            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$263,126.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$342,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA  | 1          | \$199,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$326,400.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 5  | \$1,386,350.35 | 0.55% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 2  | \$812,400.00   | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$395,100.00   | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                       | 1  | \$325,519.74   | 0.13% | 0 | \$0.00 |
| AMPLIFY FCU   | 1  | \$384,400.00   | 0.15% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                    | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| ASIS LENDING INCORPORATED                                       | 1  | \$522,279.44   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4  | \$1,095,085.13 | 0.44% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$191,589.00   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 2  | \$479,000.00   | 0.19% | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 11 | \$3,572,008.90 | 1.43% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$209,704.12   | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$512,640.78   | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$481,854.38   | 0.19% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                  | 1  | \$339,531.57   | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$238,450.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1  | \$205,203.91   | 0.08% | 0 | \$0.00 |
| BANKNEWPORT   | 3  | \$925,225.00   | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANNER BANK   | 3  | \$639,000.00   | 0.26% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$503,600.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 5  | \$1,297,575.00 | 0.52% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 1  | \$611,118.22   | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 7  | \$1,958,650.00 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$578,500.00   | 0.23% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$428,395.54   | 0.17% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1  | \$226,073.80   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$790,025.73   | 0.32% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$582,351.45   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$478,800.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$499,000.00   | 0.2%  | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$303,300.00   | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                            | 1  | \$252,519.09   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$2,211,896.00 | 0.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$196,400.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6  | \$2,850,500.00 | 1.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$793,000.00   | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$354,995.08   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2  | \$648,603.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6  | \$1,731,820.47 | 0.69% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 11 | \$2,950,903.88 | 1.18% | 0 | \$0.00 |
| CITY WIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$351,504.03   | 0.14% | 0 | \$0.00 |
| CJ UNLIMITED LLC  | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 |

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|  | CLEAR MOUNTAIN BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$332,550.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC, #1820   | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 3  | \$672,905.00   | 0.27% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$411,776.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$379,500.00   | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORGAGE   | 1  | \$235,674.85   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. - COR   | 1  | \$186,240.00   | 0.07% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 8  | \$1,972,150.00 | 0.79% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE,<br>LLC                                    | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1  | \$243,336.00   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD.                                    | 1  | \$211,680.69   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$202,410.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 10 | \$2,601,034.56 | 1.04% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1  | \$261,439.31   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                     | 1  | \$177,879.59   | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$346,300.00   | 0.14% | 0 | \$0.00 |
|  | EF LOAN.COM  | 1  | \$374,800.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$574,227.98   | 0.23% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$373,490.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FIBANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING TEXAS                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION.   |    |                |       |   |        |
|  | EVERETT FINANCIAL INC  | 1  | \$208,712.06   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$609,000.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORGAGE<br>CORPORATION                                   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 23 | \$6,184,373.32 | 2.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE     | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$214,703.79   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK   | 1  | \$176,456.55   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>WAUPACA   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,710,625.42 | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                | 10 | \$2,618,027.50 | 1.05% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$194,722.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$636,683.02   | 0.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1  | \$282,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                                       | 1  | \$299,153.15   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1  | \$396,417.72   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 6  | \$1,734,575.54 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 1  | \$187,472.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 1  | \$231,750.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                       | 2  | \$540,100.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                   | 1  | \$175,960.00   | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                       | 1  | \$314,925.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 4  | \$1,062,581.32 | 0.42% | 0 | \$0.00 |
| FIRST METRO BANK                                      | 1  | \$189,232.31   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1  | \$216,900.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1  | \$243,360.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 4  | \$973,500.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$383,529.97   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                      | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                            | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                      | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP                           | 1  | \$279,525.59   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 2  | \$442,750.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 4  | \$1,406,000.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 5  | \$1,315,864.00 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 2  | \$695,174.66   | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 2  | \$409,225.00   | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC.                               | 1  | \$300,629.73   | 0.12% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                         | 1  | \$201,160.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 1  | \$239,250.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                          | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 11 | \$2,927,000.00 | 1.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                    | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GRAND FUNDING INC   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | GRAND INVESTMENT & FINANCIAL  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$295,260.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3  | \$692,071.02   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$1,513,866.38 | 0.6%  | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE<br>LLC  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 19 | \$6,550,373.61 | 2.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 4  | \$1,411,500.00 | 0.56% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 4  | \$1,231,450.00 | 0.49% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$413,822.00   | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$266,806.36   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 3  | \$773,109.29   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1  | \$232,655.00   | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$203,962.21   | 0.08% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE  | 1  | \$490,807.48   | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.  | 3  | \$853,700.00   | 0.34% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$230,200.00   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 3  | \$792,173.67   | 0.32% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$458,727.74   | 0.18% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$177,650.00   | 0.07% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$340,600.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$315,200.00   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$868,000.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$596,500.00   | 0.24% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                              | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC                              | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                  | 1 | \$429,606.00   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 3 | \$1,120,063.53 | 0.45% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                    | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$320,600.00   | 0.13% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$221,825.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$233,063.71   | 0.09% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE  | 1 | \$364,062.86   | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$425,000.00   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 4 | \$906,954.00   | 0.36% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$454,000.00   | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1 | \$291,500.00   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$398,400.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1 | \$208,420.49   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$368,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORP            | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$210,750.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$1,040,507.29 | 0.42% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 7 | \$2,303,703.56 | 0.92% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 8 | \$2,325,235.00 | 0.93% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                      | 8 | \$2,115,401.30 | 0.84% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF ARIZONA                                       | 1 | \$235,583.12   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                      | 1 | \$194,461.74   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 3 | \$1,070,000.00 | 0.43% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$237,750.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 2 | \$427,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                   | 1 | \$225,376.17   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$276,600.00   | 0.11% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                    | 1 | \$322,524.15   | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 4 | \$1,187,243.63 | 0.47% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$453,500.00   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$339,319.02   | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$373,310.00   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                    | 1 | \$251,250.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$373,319.02   | 0.15% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                | 1 | \$176,400.00   | 0.07% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$557,747.15   | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 2 | \$939,149.00   | 0.38% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$396,939.93   | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2 | \$463,300.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$185,600.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC.   | 1 | \$391,528.27   | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 2 | \$513,750.00   | 0.21% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1 | \$232,656.75   | 0.09% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                      | 2 | \$586,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$356,500.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.      | 1 | \$311,550.46   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$289,323.14   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 6 | \$2,295,781.84 | 0.92% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$780,544.55   | 0.31% | 0 | \$0.00 |
|  | PBI BANK INC   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK - BELLEVUE   | 1  | \$311,540.36   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2  | \$659,920.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$531,543.75   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$954,900.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$450,752.32   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$422,981.58   | 0.17% | 0 | \$0.00 |
|  | PLATINUM PURPOSE  | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$2,610,240.59 | 1.04% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$440,386.20   | 0.18% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$281,734.34   | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                            | 2  | \$690,915.88   | 0.28% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$961,600.00   | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$5,136,152.48 | 2.05% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$808,600.00   | 0.32% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$385,443.85   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3  | \$672,000.00   | 0.27% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE MORTGAGE COMPANY                                       | 1  | \$319,920.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$200,716.79   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$394,650.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$393,303.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$558,750.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1  | \$410,756.98   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$600,952.14   | 0.24% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$436,656.20   | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                             | 1  | \$259,232.69    | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 1  | \$368,000.00    | 0.15% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                                | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                | 1  | \$565,250.00    | 0.23% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 7  | \$2,115,024.53  | 0.84% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$266,250.00    | 0.11% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                        | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION | 1  | \$195,218.31    | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                     | 1  | \$231,800.00    | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                      | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 3  | \$933,971.00    | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 7  | \$2,803,274.22  | 1.12% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                  | 1  | \$198,850.00    | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                   | 6  | \$1,780,520.54  | 0.71% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                              | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 1  | \$210,400.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$987,250.00    | 0.39% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$282,500.00    | 0.11% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$183,600.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                 | 2  | \$636,906.00    | 0.25% | 0 | \$0.00 |
|  | STARWEST MORTGAGE   | 1  | \$321,600.00    | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.               | 1  | \$327,516.79    | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 1  | \$179,829.30    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 42 | \$11,343,824.78 | 4.53% | 0 | \$0.00 |
|  | STELLAR CAPITAL, INC, A<br>CALIFORNIA CORPORATION         | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                          | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$405,440.64    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                       | 1  | \$187,723.03    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                       | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                      | 2  | \$795,665.71    | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION.             | 1  | \$289,000.00    | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$261,614.02    | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.   |    |                |       |   |        |
|  | SUSQUEHANNA BANK  | 3  | \$1,115,200.00 | 0.45% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 16 | \$3,920,584.43 | 1.57% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$199,438.55   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION   | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC, DBA TURNKEY MANAGEMENT, ARBOR FINANCIAL GROUP     | 1  | \$479,872.91   | 0.19% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 4  | \$1,792,250.00 | 0.72% | 0 | \$0.00 |
|  | TOTALBANK   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$255,150.00   | 0.1%  | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION   | 1  | \$183,825.00   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$3,031,206.61 | 1.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$992,489.00   | 0.4%  | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$7,001,528.70 | 2.8%  | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$310,700.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$246,651.97   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,016,081.71 | 1.6%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1  | \$342,200.00   | 0.14% | 0 | \$0.00 |
|  |   | 4  | \$1,031,620.00 | 0.41% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                   |            |                         |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                             | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$237,750.00            | 0.09%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 3          | \$853,000.00            | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 4          | \$1,113,030.00          | 0.44%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2          | \$517,500.00            | 0.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$314,090.87            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 5          | \$1,119,140.43          | 0.45%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                      | 1          | \$199,200.00            | 0.08%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$240,011.34            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5          | \$1,477,878.70          | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 2          | \$604,500.00            | 0.24%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                       | 2          | \$717,000.00            | 0.29%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES , INC                 | 1          | \$325,690.85            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$1,295,800.00          | 0.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                      | 1          | \$401,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 2          | \$755,000.00            | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$676,960.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 2          | \$746,700.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,004,800.00          | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>875</b> | <b>\$250,380,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEXP9    | AMERICAN MORTGAGE INC   | 1          | \$345,300.00            | 0.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 2          | \$714,400.00            | 1.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 7          | \$2,525,710.00          | 6.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                   | 11         | \$3,625,511.00          | 9.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 4          | \$1,251,000.00          | 3.16%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 21         | \$8,071,500.10          | 20.41%      | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1          | \$350,332.22            | 0.89%       | 0        | \$0.00        |
|              |   | 1          | \$368,480.08            | 0.93%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | E & S FINANCIAL GROUP, INC A CALIFORNIA CORP                              |            |                        |             |          |               |
|              | IMPAC MORTGAGE CORP.  | 1          | \$293,800.00           | 0.74%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 4          | \$1,616,301.72         | 4.09%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2          | \$691,000.00           | 1.75%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE INC   | 1          | \$414,015.83           | 1.05%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.   | 1          | \$624,079.25           | 1.58%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1          | \$345,000.00           | 0.87%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1          | \$357,600.00           | 0.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 12         | \$4,349,600.00         | 11%         | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 20         | \$7,237,900.00         | 18.31%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 7          | \$2,398,700.00         | 6.07%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1          | \$329,000.00           | 0.83%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 4          | \$1,503,500.00         | 3.8%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$2,124,850.00         | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$39,537,580.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEXQ7    | 360 MORTGAGE GROUP, LLC   | 1          | \$270,000.00           | 0.18%       | 0        | \$0.00        |
|              | AAXY L.L.C.   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$3,090,147.14         | 2.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$803,910.00           | 0.54%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$314,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALEXANDER COMMERCIAL INC  | 1          | \$300,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$249,570.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$300,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 2          | \$833,400.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                  | 1          | \$267,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1          | \$375,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$296,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2          | \$777,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$633,500.00           | 0.42%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 4 | \$1,546,500.00 | 1.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$269,034.00   | 0.18% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$250,750.00   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$292,500.00   | 0.19% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$258,035.77   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC HOME LOAN  | 1 | \$386,454.72   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION                       | 1 | \$295,592.19   | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$350,100.00   | 0.23% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,250,583.00 | 1.5%  | 0 | \$0.00 |
|  | BANK MORTGAGE SERVICES, BMS CORP D                            | 1 | \$313,603.34   | 0.21% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$550,430.00   | 0.37% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$602,444.00   | 0.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$948,440.69   | 0.63% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$299,586.68   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$612,327.98   | 0.41% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                              | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$735,000.00   | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$520,000.00   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$550,000.00   | 0.37% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 |
|  | BURBANK CITY MORTGAGE SERVICES, LLC                           | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$629,500.00   | 0.42% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$1,966,700.00 | 1.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$576,825.00   | 0.38% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$411,750.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  |    |                |       |   |        |
|  | CMG MORTGAGE INC   | 1  | \$387,000.00   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$334,000.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$267,250.00   | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1  | \$299,586.68   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$382,500.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$888,700.00   | 0.59% | 0 | \$0.00 |
|  | CREDIT UNION 1   | 1  | \$251,272.61   | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$259,625.39   | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$267,500.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$372,750.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$901,500.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 13 | \$4,373,963.66 | 2.91% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$288,200.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,231,804.00 | 0.82% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE                                      | 1  | \$470,350.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$518,300.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$1,102,874.25 | 0.73% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$716,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$1,052,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 6  | \$1,981,486.00 | 1.32% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A.  | 1 | \$302,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 2 | \$582,750.00   | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$294,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$989,200.00   | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$915,000.00   | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 4 | \$1,350,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$500,000.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$287,000.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2 | \$693,650.00   | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 4 | \$1,196,200.00 | 0.8%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2 | \$581,809.53   | 0.39% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$559,950.75   | 0.37% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$278,107.34   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$264,676.55   | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC.  | 2 | \$724,500.00   | 0.48% | 0 | \$0.00 |
| GOOGAIN INC   | 1 | \$624,557.90   | 0.42% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$647,875.00   | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| HERITAGE MTG INC.   | 1 | \$414,400.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5 | \$1,713,016.00 | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$670,662.00   | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,600.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$298,000.00   | 0.2%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$267,500.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$726,600.00   | 0.48% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$718,000.00   | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$398,943.00   | 0.27% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC.   | 3 | \$1,118,000.00 | 0.74% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$279,990.00   | 0.19% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                 | 1 | \$322,000.00   | 0.21% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC   | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$246,809.18   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$334,000.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$262,100.00   | 0.17% | 0 | \$0.00 |
| LPC FINANCIAL INC  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1 | \$323,100.00   | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$317,000.00   | 0.21% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$283,200.00   | 0.19% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 1 | \$461,848.33   | 0.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                       | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                            | 1 | \$441,140.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$502,893.17   | 0.33% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$352,407.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$312,500.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 4 | \$1,399,400.00 | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 7 | \$2,412,800.00 | 1.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$1,096,950.00 | 0.73% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                   | 2 | \$529,889.00   | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 3 | \$1,023,800.00 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$364,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$585,594.00   | 0.39% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 8 | \$3,211,775.00 | 2.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 3 | \$933,654.00   | 0.62% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$647,611.17   | 0.43% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 2 | \$689,200.00   | 0.46% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1 | \$246,020.87   | 0.16% | 0 | \$0.00 |
|  | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION                  | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 3 | \$1,090,217.31 | 0.73% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$370,400.00   | 0.25% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2 | \$648,200.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$1,282,777.55 | 0.85% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$1,138,700.00 | 0.76% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2 | \$832,000.00   | 0.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING. LLC   | 1 | \$297,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$843,405.00   | 0.56% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$685,000.00   | 0.46% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$268,100.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                                  | 1 | \$297,050.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,700.00   | 0.31% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$1,187,000.00 | 0.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,372,700.00 | 0.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$972,100.00   | 0.65% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,415,000.00 | 0.94% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$401,000.00   | 0.27% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$604,800.00   | 0.4%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$343,200.00   | 0.23% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$607,642.68   | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$548,778.66   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$299,000.00    | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$261,920.00    | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$334,500.00    | 0.22% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$278,000.00    | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$1,215,850.00  | 0.81% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 4  | \$1,424,052.43  | 0.95% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,291,868.77  | 0.86% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$649,870.68    | 0.43% | 0 | \$0.00 |
|  | SHORE HOME LOANS, INC.   | 1  | \$338,000.00    | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$2,740,262.80  | 1.82% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION             | 1  | \$361,250.00    | 0.24% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$1,093,600.00  | 0.73% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$264,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                      | 1  | \$276,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED   | 1  | \$409,500.00    | 0.27% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$296,250.00    | 0.2%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$758,230.00    | 0.5%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$364,000.00    | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 39 | \$12,705,194.29 | 8.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$333,000.00    | 0.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$306,000.00    | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$765,519.17    | 0.51% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$2,065,013.79  | 1.38% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.   | 1  | \$290,090.68    | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$292,078.56    | 0.19% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$289,000.00    | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$348,000.00    | 0.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                      | 1  | \$489,309.60    | 0.33% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$397,874.00            | 0.26%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$316,650.00            | 0.21%       | 0        | \$0.00        |
|              | TRU MORTGAGE  | 2          | \$581,600.00            | 0.39%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$416,412.45            | 0.28%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$981,500.00            | 0.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,012,000.00          | 1.34%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$354,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORPORATION  | 1          | \$317,610.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$2,060,572.65          | 1.37%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$258,750.00            | 0.17%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$275,103.05            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$280,300.00            | 0.19%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$295,500.00            | 0.2%        | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$350,000.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$366,000.00            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 2          | \$533,642.11            | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$312,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$710,000.00            | 0.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$621,131.55            | 0.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$252,635.47            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$735,000.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>445</b> | <b>\$150,171,940.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEXR5    | ABBEVILLE BUILDING & LOAN   | 1          | \$400,000.00            | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$2,166,000.00          | 2.13%       | 0        | \$0.00        |
|              | ACG FUNDING, INC.   | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$284,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$405,000.00            | 0.4%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$359,481.30            | 0.35%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 1          | \$344,800.00            | 0.34%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        |
|              |   | 1          | \$311,250.00            | 0.31%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC.                                 |   |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP  | 4 | \$1,128,007.00 | 1.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 1 | \$465,000.00   | 0.46% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1 | \$254,900.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS     | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 9 | \$2,796,000.00 | 2.75% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$581,142.59   | 0.57% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$318,400.00   | 0.31% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$290,500.00   | 0.29% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$780,650.00   | 0.77% | 0 | \$0.00 |
|  | BAYSIDE MORTGAGE SERVICES INC                                    | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                       | 1 | \$270,243.00   | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$337,000.00   | 0.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$396,400.00   | 0.39% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$330,500.00   | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$1,233,000.00 | 1.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$803,750.00   | 0.79% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$1,415,000.00 | 1.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$394,862.00   | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 1 | \$402,750.00   | 0.4%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$261,248.00   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 2 | \$630,000.00   | 0.62% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$357,171.04   | 0.35% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 4 | \$1,397,224.18 | 1.38% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$351,600.00   | 0.35% | 0 | \$0.00 |
| DRAKE EQUITY LLC -                                   | 1 | \$410,000.00   | 0.4%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                        | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                              | 2 | \$749,550.00   | 0.74% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                             | 2 | \$735,658.00   | 0.72% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                       | 1 | \$262,400.00   | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC                                    | 1 | \$597,000.00   | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                               | 2 | \$833,500.00   | 0.82% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1 | \$379,476.46   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MOORTGAGE CORPORATION            | 1 | \$263,400.00   | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$1,741,720.00 | 1.72% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$670,000.00   | 0.66% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2 | \$652,494.26   | 0.64% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$318,000.00   | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$340,800.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$299,577.30   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$688,783.00   | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                         | 1 | \$396,720.00   | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$1,141,700.00 | 1.12% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 4 | \$1,435,000.00 | 1.41% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1 | \$411,000.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$715,000.00   | 0.7%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$388,000.00   | 0.38% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION.                           | 1 | \$594,103.84   | 0.59% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$300,565.53   | 0.3%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GREAT WESTERN BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$319,559.12   | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$289,200.00   | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$260,745.20   | 0.26% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$389,000.00   | 0.38% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST,<br>FSB  | 1 | \$338,254.99   | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 8 | \$2,469,100.00 | 2.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 4 | \$1,442,600.00 | 1.42% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE  | 1 | \$624,598.77   | 0.62% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A<br>CORPORATION   | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.  | 2 | \$630,000.00   | 0.62% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$342,250.00   | 0.34% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION   | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$926,000.00   | 0.91% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$290,500.00   | 0.29% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$928,000.00   | 0.91% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$300,820.00   | 0.3%  | 0 | \$0.00 |
|  | LEGACY GROUP CAPITAL LLC  | 1 | \$511,300.00   | 0.5%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$254,800.00   | 0.25% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$439,062.00   | 0.43% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$318,852.00   | 0.31% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$304,700.00   | 0.3%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION  | 1 | \$359,000.00   | 0.35% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$340,000.00   | 0.33% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.   | 2 | \$567,433.66   | 0.56% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                             | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                               | 1 | \$379,120.00   | 0.37% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 2 | \$830,650.00   | 0.82% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE NOW, INC.                                     | 1 | \$321,546.30   | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$279,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$695,754.45   | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 4 | \$1,509,000.00 | 1.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                          | 3 | \$948,000.00   | 0.93% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 2 | \$721,808.00   | 0.71% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                          | 1 | \$337,500.00   | 0.33% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 2 | \$869,250.00   | 0.86% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                    | 1 | \$359,500.00   | 0.35% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP.                                       | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                    | 2 | \$584,648.67   | 0.58% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                           | 1 | \$550,000.00   | 0.54% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                              | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 2 | \$666,000.00   | 0.66% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 4 | \$1,347,000.00 | 1.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$330,750.00   | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                   | 1 | \$256,320.00   | 0.25% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$303,750.00   | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 3 | \$994,000.00   | 0.98% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                           | 1 | \$282,500.00   | 0.28% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 2 | \$603,318.19   | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$619,400.00   | 0.61% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$340,000.00   | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$765,000.00   | 0.75% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | REVOLUTIONARY MORTGAGE COMPANY   | 1  | \$417,000.00    | 0.41% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$267,441.60    | 0.26% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$360,000.00    | 0.35% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$301,500.00    | 0.3%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$560,600.00    | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$284,000.00    | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$271,200.00    | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$714,000.00    | 0.7%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$490,000.00    | 0.48% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$346,500.00    | 0.34% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$401,181.00    | 0.4%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$375,470.22    | 0.37% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$289,000.00    | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 26 | \$10,032,946.56 | 9.88% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$312,800.00    | 0.31% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$260,700.00    | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$666,799.18    | 0.66% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$318,000.00    | 0.31% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1  | \$280,000.00    | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$893,500.00    | 0.88% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1  | \$338,511.56    | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3  | \$1,079,500.67  | 1.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$416,399.17    | 0.41% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3  | \$922,587.18    | 0.91% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1  | \$285,300.00    | 0.28% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$380,000.00    | 0.37% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV   | 3  | \$903,200.00    | 0.89% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$347,700.00    | 0.34% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 1  | \$249,300.00    | 0.25% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.   | 2  | \$539,378.38    | 0.53% | 0 | \$0.00 |
|  | Unavailable  | 1  | \$374,000.00    | 0.39% | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>293</b>     | <b>\$101,520,634.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|
| 3138WEXS3    | ACADEMY MORTGAGE CORPORATION                                    | 10 | \$3,125,531.98 | 1.69%                   | 0           | \$0.00   |               |
|              | ACCESS NATIONAL   | 1  | \$211,000.00   | 0.11%                   | 0           | \$0.00   |               |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                     | 1  | \$291,200.00   | 0.16%                   | 0           | \$0.00   |               |
|              | ADVISA MORTGAGE SERVICES, LTD.                                  | 1  | \$390,991.00   | 0.21%                   | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1  | \$272,000.00   | 0.15%                   | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1  | \$307,490.00   | 0.17%                   | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 2  | \$460,000.00   | 0.25%                   | 0           | \$0.00   |               |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                               | 2  | \$747,839.00   | 0.4%                    | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1  | \$295,000.00   | 0.16%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1  | \$507,500.00   | 0.27%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1  | \$222,956.01   | 0.12%                   | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$361,000.00   | 0.2%                    | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$324,000.00   | 0.18%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                                       | 8  | \$2,931,060.00 | 1.59%                   | 0           | \$0.00   |               |
|              | AMERICASH, A CORPORATION  | 1  | \$348,000.00   | 0.19%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 3  | \$790,900.00   | 0.43%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC.                                      | 1  | \$316,800.00   | 0.17%                   | 0           | \$0.00   |               |
|              | AMERIHOMES FINANCIAL, LLC                                       | 1  | \$383,910.00   | 0.21%                   | 0           | \$0.00   |               |
|              | AMERIS BANK   | 1  | \$238,000.00   | 0.13%                   | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$705,600.00   | 0.38%                   | 0           | \$0.00   |               |
|              | ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$220,928.66   | 0.12%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2  | \$616,168.88   | 0.33%                   | 0           | \$0.00   |               |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 2  | \$646,500.00   | 0.35%                   | 0           | \$0.00   |               |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.23%                   | 0           | \$0.00   |               |
|              | AURORA FINANCIAL GROUP, INC                                     | 1  | \$239,920.00   | 0.13%                   | 0           | \$0.00   |               |
|              | AXIA FINANCIAL, LLC   | 4  | \$1,084,443.00 | 0.59%                   | 0           | \$0.00   |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME         | 13 | \$3,797,867.86 | 2.05%                   | 0           | \$0.00   |               |

|  | LOANS  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1  | \$275,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                                  | 1  | \$205,600.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1  | \$319,033.00   | 0.17% | 0 | \$0.00 |
|  | BARR GROUP, INC.                                       | 1  | \$215,550.00   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$996,400.00   | 0.54% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                                     | 1  | \$203,500.00   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 5  | \$1,796,500.00 | 0.97% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,477,400.00 | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 9  | \$2,720,450.00 | 1.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$756,799.00   | 0.41% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                 | 1  | \$213,718.19   | 0.12% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$210,800.00   | 0.11% | 0 | \$0.00 |
|  | CA LENDING, INC. -                                     | 1  | \$439,393.80   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,039,000.00 | 0.56% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 14 | \$4,645,100.00 | 2.51% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 1  | \$200,800.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1  | \$346,750.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2  | \$557,130.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$275,250.00   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                    | 2  | \$506,600.07   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                       | 1  | \$201,365.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1  | \$393,210.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$794,000.00   | 0.43% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 2  | \$452,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$530,750.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1  | \$324,792.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 5  | \$1,608,731.73 | 0.87% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                             | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2  | \$470,100.00   | 0.25% | 0 | \$0.00 |
|  |  | 2  | \$516,400.00   | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    |    |                |       |   |        |
|  | DIGNIFIED HOME LOANS, A LIABILITY CORPORATION          | 1  | \$414,453.51   | 0.22% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                               | 1  | \$236,250.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1  | \$609,000.00   | 0.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG         | 1  | \$364,000.00   | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1  | \$251,750.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                         | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1  | \$331,522.92   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                 | 2  | \$772,309.98   | 0.42% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2  | \$525,700.00   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2  | \$644,983.00   | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 12 | \$3,388,335.00 | 1.83% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 6  | \$1,792,358.00 | 0.97% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                       | 1  | \$272,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1  | \$210,518.60   | 0.11% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$292,000.00   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC. - COR                      | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC                                  | 1  | \$219,445.33   | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$217,706.35   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$717,155.00   | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$361,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$262,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$845,175.00   | 0.46% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 3  | \$865,803.00   | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$310,850.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$1,004,000.00 | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 4 | \$1,315,926.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$204,250.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$295,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP  | 1 | \$568,515.66   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$201,600.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2 | \$721,800.00   | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$324,000.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$305,000.00   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$530,750.00   | 0.29% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,227,351.00 | 0.66% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$1,084,000.00 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$256,800.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPROATION | 1 | \$311,000.00   | 0.17% | 0 | \$0.00 |
| GREENBACK FUNDING, INC.  | 1 | \$375,537.67   | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$382,500.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$381,996.31   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,532,260.00 | 0.83% | 0 | \$0.00 |
| HERITAGE FINANCIAL CORPORATION   | 1 | \$297,000.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$200,906.00   | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$289,750.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 5 | \$1,669,350.00 | 0.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK             | 2 | \$574,200.00   | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$337,500.00   | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 3 | \$1,109,500.00 | 0.6%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$240,800.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$313,500.00   | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$336,000.00   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KARPE MORTGAGE, INC.  | 1 | \$416,450.87   | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                      | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION         | 5 | \$1,726,400.00 | 0.93% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                         | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$488,000.00   | 0.26% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$298,197.78   | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                           | 1 | \$299,000.00   | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 2 | \$903,344.00   | 0.49% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$307,300.00   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3 | \$901,993.00   | 0.49% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$238,300.00   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$389,600.00   | 0.21% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                    | 1 | \$299,604.94   | 0.16% | 0 | \$0.00 |
|  | MCM HOLDINGS, INC.  | 1 | \$336,805.89   | 0.18% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.,<br>CORPORATION                        | 1 | \$330,000.00   | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$566,000.00   | 0.31% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$201,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION | 2 | \$632,118.93   | 0.34% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$251,750.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$862,600.00   | 0.47% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$235,400.00   | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$241,775.00   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                      | 1 | \$314,700.00   | 0.17% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                      | 2 | \$552,000.00   | 0.3%  | 0 | \$0.00 |
|  | MONTAGE MORTGAGE, LLC   | 1 | \$375,447.04   | 0.2%  | 0 | \$0.00 |
|  | MONTAGE MORTGAGE, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                          | 1 | \$572,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1 | \$223,200.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                  | 1 | \$230,400.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 5 | \$1,602,155.58 | 0.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$1,061,295.00 | 0.57% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$558,617.52   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                             | 6  | \$1,899,660.00 | 1.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 5  | \$1,659,000.00 | 0.9%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3  | \$776,605.00   | 0.42% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$414,876.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4  | \$1,290,964.00 | 0.7%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$324,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1  | \$223,961.34   | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$288,750.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWEST FUNDING GROUP INC  | 1  | \$398,905.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$469,366.89   | 0.25% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                        | 1  | \$275,500.00   | 0.15% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$334,650.00   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$238,343.00   | 0.13% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$257,700.00   | 0.14% | 0 | \$0.00 |
|  | OCMBC, INC   | 1  | \$305,632.33   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                | 1  | \$256,500.00   | 0.14% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$207,920.00   | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC - COR   | 1  | \$219,703.66   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$467,000.00   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$599,450.00   | 0.32% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$395,466.58   | 0.21% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$465,000.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 8  | \$2,150,677.73 | 1.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                    | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$471,000.00   | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 2  | \$607,003.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 3  | \$940,100.00   | 0.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$359,100.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 13 | \$3,732,546.56 | 2.02% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC   | 1  | \$335,000.00   | 0.18% | 0 | \$0.00 |
|  |  | 2  | \$561,000.00   | 0.3%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$257,050.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 10 | \$3,602,775.42 | 1.95% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                    | 11 | \$3,522,955.00 | 1.91% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST   | 1  | \$416,438.29   | 0.23% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1  | \$329,584.81   | 0.18% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION            | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                       | 1  | \$286,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                 | 1  | \$378,750.00   | 0.2%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 1  | \$296,000.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2  | \$918,050.00   | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 2  | \$444,000.00   | 0.24% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                     | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$371,178.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                             | 1  | \$303,643.09   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 4  | \$1,182,400.00 | 0.64% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                             | 1  | \$249,630.54   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                       | 1  | \$340,981.08   | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 1  | \$383,652.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 3  | \$913,000.00   | 0.49% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$385,000.00   | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$369,808.00   | 0.2%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                     | 1  | \$206,400.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 3  | \$784,320.00   | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$305,800.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$332,000.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 6  | \$2,025,436.00 | 1.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$641,000.00   | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1  | \$216,576.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$724,000.00   | 0.39% | 0 | \$0.00 |



|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$2,135,450.00  | 1.15% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$300,000.00    | 0.16% | 0 | \$0.00       |
|  | SOUND COMMUNITY BANK  | 1  | \$512,250.00    | 0.28% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$292,000.00    | 0.16% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 1  | \$277,400.00    | 0.15% | 0 | \$0.00       |
|  | SOUTHERN LENDING SERVICES, LTD.                                 | 1  | \$412,692.00    | 0.22% | 0 | \$0.00       |
|  | SOUTHWEST BANK-LUBBOCK  | 1  | \$331,102.18    | 0.18% | 0 | \$0.00       |
|  | SPACE COAST CREDIT UNION  | 2  | \$428,100.00    | 0.23% | 0 | \$0.00       |
|  | SPIRITBANK  | 1  | \$238,000.00    | 0.13% | 0 | \$0.00       |
|  | ST FIN CORP   | 1  | \$285,098.45    | 0.15% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$362,187.42    | 0.2%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 40 | \$14,487,012.50 | 7.83% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$546,000.00    | 0.3%  | 0 | \$0.00       |
|  | STONEHAVEN MORTGAGE, INC  | 1  | \$324,800.00    | 0.18% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..   | 1  | \$289,750.00    | 0.16% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$649,000.00    | 0.35% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$1,414,820.00  | 0.77% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST   | 2  | \$436,800.00    | 0.24% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$380,000.00    | 0.21% | 0 | \$0.00       |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$400,000.00    | 0.22% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF SONORA -                             | 1  | \$227,000.00    | 0.12% | 0 | \$0.00       |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                | 1  | \$317,250.00    | 0.17% | 0 | \$0.00       |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$218,453.00    | 0.12% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$349,125.00    | 0.19% | 0 | \$0.00       |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$234,000.00    | 0.13% | 1 | \$232,732.26 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1  | \$228,080.58    | 0.12% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$977,000.00    | 0.53% | 0 | \$0.00       |
|  | TRU MORTGAGE  | 1  | \$228,907.62    | 0.12% | 0 | \$0.00       |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$284,050.00    | 0.15% | 0 | \$0.00       |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES    | 1  | \$236,700.00    | 0.13% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$1,039,476.70  | 0.56% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$342,000.00    | 0.18% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNITED WHOLESALE MORTGAGE   | 15         | \$4,748,518.07          | 2.57%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$260,000.00            | 0.14%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,441,450.00          | 1.32%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$714,200.00            | 0.39%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$224,200.00            | 0.12%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$308,275.00            | 0.17%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$204,500.00            | 0.11%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP   | 1          | \$376,614.59            | 0.2%        | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$263,667.85            | 0.14%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$284,641.44            | 0.15%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 3          | \$1,088,632.00          | 0.59%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$273,000.00            | 0.15%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$384,400.00            | 0.21%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$398,486.39            | 0.22%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$486,707.70            | 0.26%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,845,720.00          | 1%          | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$319,500.00            | 0.17%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK   | 1          | \$309,600.00            | 0.17%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$669,315.00            | 0.36%       | 0        | \$0.00              |
|              | WEST TOWN BANK AND TRUST  | 1          | \$416,487.26            | 0.23%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$614,425.99            | 0.33%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$216,000.00            | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$218,000.00            | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$695,100.00            | 0.38%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$369,372.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>590</b> | <b>\$184,920,421.12</b> | <b>100%</b> | <b>1</b> | <b>\$232,732.26</b> |
|              |   |            |                         |             |          |                     |
| 3138WEXT1    | -NATIONAL BANK OF KANSAS CITY   | 1          | \$202,000.00            | 0.01%       | 0        | \$0.00              |
|              |   | 2          | \$790,600.00            | 0.03%       | 0        | \$0.00              |

|  |   |     |                 |       |   |              |
|--|---|-----|-----------------|-------|---|--------------|
|  | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                      |     |                 |       |   |              |
|  | 1ST ADVANTAGE FEDERAL CREDIT UNION  | 1   | \$378,878.56    | 0.01% | 0 | \$0.00       |
|  | 1ST CONSTITUTION BANK   | 1   | \$349,883.66    | 0.01% | 0 | \$0.00       |
|  | 1ST PORTFOLIO LENDING CORPORATION   | 1   | \$372,500.00    | 0.01% | 0 | \$0.00       |
|  | 1ST SECURITY BANK OF WASHINGTON   | 6   | \$2,360,168.00  | 0.09% | 0 | \$0.00       |
|  | 1ST SELECT LENDING COMPANY  | 1   | \$301,000.00    | 0.01% | 0 | \$0.00       |
|  | 360 MORTGAGE GROUP, LLC   | 2   | \$503,204.00    | 0.02% | 0 | \$0.00       |
|  | 4TRUST MORTGAGE, INC.   | 2   | \$818,537.34    | 0.03% | 0 | \$0.00       |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2   | \$549,752.02    | 0.02% | 0 | \$0.00       |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMAPNY      | 1   | \$194,400.00    | 0.01% | 0 | \$0.00       |
|  | AB&T NATIONAL BANK  | 1   | \$342,000.00    | 0.01% | 0 | \$0.00       |
|  | ABBEVILLE BUILDING & LOAN   | 1   | \$215,000.00    | 0.01% | 0 | \$0.00       |
|  | ABERDEEN PROVING GROUND FCU   | 1   | \$260,000.00    | 0.01% | 0 | \$0.00       |
|  | ACADEMY MORTGAGE CORPORATION  | 237 | \$67,286,450.77 | 2.48% | 1 | \$223,081.45 |
|  | ACCESS NATIONAL MORTGAGE  | 6   | \$1,781,198.00  | 0.07% | 0 | \$0.00       |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2   | \$731,483.26    | 0.03% | 0 | \$0.00       |
|  | ACCESSBANK TEXAS  | 1   | \$360,000.00    | 0.01% | 0 | \$0.00       |
|  | ACE MORTGAGE, LLC   | 1   | \$290,000.00    | 0.01% | 0 | \$0.00       |
|  | ACG FUNDING INC   | 2   | \$771,911.03    | 0.03% | 0 | \$0.00       |
|  | ACHIEVA CREDIT UNION  | 3   | \$690,000.00    | 0.03% | 0 | \$0.00       |
|  | ACOPIA LLC  | 1   | \$296,572.08    | 0.01% | 0 | \$0.00       |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                 | 5   | \$1,423,450.00  | 0.05% | 0 | \$0.00       |
|  | ADVANCED MORTGAGE SOLUTIONS LLC   | 1   | \$400,000.00    | 0.01% | 0 | \$0.00       |
|  | ADVANCIAL FEDERAL CREDIT UNION  | 7   | \$1,950,648.00  | 0.07% | 0 | \$0.00       |
|  | ADVANTAGE COMMUNITY BANK-WAUSAU   | 1   | \$180,000.00    | 0.01% | 0 | \$0.00       |
|  | ADVANTAGE ONE MORTGAGE  | 1   | \$417,000.00    | 0.02% | 0 | \$0.00       |
|  | ADVISA MORTGAGE SERVICES, LTD.  | 4   | \$973,199.30    | 0.04% | 0 | \$0.00       |
|  | AFFILIATED BANK   | 6   | \$1,737,010.37  | 0.06% | 0 | \$0.00       |
|  | AFFILIATED MORTGAGE COMPANY   | 19  | \$5,608,294.00  | 0.21% | 0 | \$0.00       |
|  | AFFINITY PLUS FEDERAL CREDIT UNION  | 1   | \$204,000.00    | 0.01% | 0 | \$0.00       |
|  | AFFIRM HOME LOANS, LLC  | 1   | \$211,600.00    | 0.01% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | AIR ACADEMY FEDERAL CREDIT UNION                                 | 1  | \$227,664.11   | 0.01% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                     | 2  | \$600,124.20   | 0.02% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                 | 5  | \$1,256,513.53 | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 3  | \$739,440.00   | 0.03% | 0 | \$0.00 |
|  | ALL HOME LENDING INC   | 1  | \$610,000.00   | 0.02% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                       | 1  | \$416,425.48   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE INC.                                      | 1  | \$344,000.00   | 0.01% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 4  | \$1,189,500.00 | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAG GROUP, INC.                                       | 1  | \$404,000.00   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC  | 3  | \$830,850.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                      | 4  | \$980,400.00   | 0.04% | 0 | \$0.00 |
|  | ALLSTATE HOME MORTGAGE LLC                                       | 1  | \$205,000.00   | 0.01% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                       | 4  | \$961,958.81   | 0.04% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 2  | \$447,005.00   | 0.02% | 0 | \$0.00 |
|  | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1  | \$238,000.00   | 0.01% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                       | 11 | \$2,504,670.00 | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 3  | \$600,621.83   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 6  | \$1,410,888.00 | 0.05% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                    | 5  | \$1,411,756.51 | 0.05% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                               | 7  | \$1,592,835.16 | 0.06% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU  | 1  | \$207,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                | 1  | \$299,577.30   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$501,454.03   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                                  | 2  | \$466,600.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 4  | \$1,097,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA  | 1  | \$215,695.66   | 0.01% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                     | 5  | \$1,813,499.44 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE  | 1  | \$257,611.41   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 2  | \$601,861.24   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                    | 2  | \$737,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                                 | 3  | \$1,098,797.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.        | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$398,000.00   | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                            |    |                 |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.                           | 1  | \$624,058.66    | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                            | 1  | \$308,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC  | 8  | \$2,901,556.85  | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.   | 1  | \$204,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$236,366.49    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 2  | \$588,525.54    | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIRST C.U.   | 1  | \$362,476.98    | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISERS, INC   | 1  | \$239,569.49    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 17 | \$4,861,703.04  | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 4  | \$1,405,196.97  | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.                     | 1  | \$305,059.83    | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$560,800.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$183,815.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 61 | \$19,623,256.74 | 0.72% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 18 | \$6,779,715.18  | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$246,048.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.   | 1  | \$185,360.00    | 0.01% | 0 | \$0.00 |
|  | AMERICASH ,A CORPORATION  | 1  | \$386,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 15 | \$4,010,879.66  | 0.15% | 0 | \$0.00 |
|  | AMERIHOMER FINANCIAL, LLC   | 1  | \$394,600.00    | 0.01% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 10 | \$2,667,801.76  | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                       | 6  | \$1,834,005.00  | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 12 | \$3,698,204.00 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$666,412.45   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1  | \$247,634.64   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORORATION.   | 1  | \$301,055.83   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 2  | \$586,026.01   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION.  | 1  | \$275,804.00   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1  | \$193,726.66   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 2  | \$513,020.00   | 0.02% | 0 | \$0.00 |
|  | AMPLIFY FCU   | 1  | \$181,349.81   | 0.01% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$669,600.00   | 0.02% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION        | 8  | \$1,961,650.00 | 0.07% | 0 | \$0.00 |
|  | ANZ GUAM, INC.  | 1  | \$192,222.65   | 0.01% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION   | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST  | 1  | \$183,330.00   | 0.01% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 4  | \$1,260,555.89 | 0.05% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                      | 1  | \$219,675.90   | 0.01% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 6  | \$1,700,700.00 | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 2  | \$576,850.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 17 | \$4,892,024.97 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING          | 3  | \$921,203.21   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1  | \$303,141.85   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC. DBA<br>TEXASLEND.COM A CORPORATION          | 1  | \$299,586.68   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION       | 1  | \$181,600.00   | 0.01% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                 | 1  | \$241,015.85   | 0.01% | 0 | \$0.00 |
|  | ASSENT, INC.  | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | ASSET MUTUAL MORTGAGE INC   | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 33 | \$8,636,550.11 | 0.32% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 2  | \$357,500.00   | 0.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                      | 1  | \$416,000.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                | 1  | \$237,650.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 5  | \$1,175,131.97 | 0.04% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE DIRECT LLC                                      | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  |   | 6  | \$1,901,200.00 | 0.07% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         |     |                 |       |   |        |
|  | AUBURNBANK  | 2   | \$418,526.00    | 0.02% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 4   | \$1,256,700.00  | 0.05% | 0 | \$0.00 |
|  | AVENON FUNDING INC  | 1   | \$271,125.94    | 0.01% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1   | \$330,000.00    | 0.01% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1   | \$261,500.00    | 0.01% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 15  | \$4,568,909.00  | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1   | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 120 | \$39,312,619.20 | 1.45% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1   | \$356,000.00    | 0.01% | 0 | \$0.00 |
|  | BANCFIRST   | 4   | \$921,400.00    | 0.03% | 0 | \$0.00 |
|  | BANK FORWARD  | 1   | \$250,000.00    | 0.01% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2   | \$625,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1   | \$297,600.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1   | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 14  | \$3,737,897.83  | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2   | \$545,154.27    | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION.                                | 1   | \$275,611.12    | 0.01% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 2   | \$454,638.52    | 0.02% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4   | \$1,520,635.48  | 0.06% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)   | 1   | \$379,427.66    | 0.01% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 2   | \$597,717.89    | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2   | \$432,850.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF MANHATTAN   | 2   | \$434,739.34    | 0.02% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1   | \$415,822.88    | 0.02% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 4   | \$1,357,250.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1   | \$386,429.87    | 0.01% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1   | \$315,000.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1   | \$245,000.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1   | \$275,000.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1   | \$238,000.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1   | \$384,000.00    | 0.01% | 0 | \$0.00 |
|  |   | 27  | \$8,765,215.16  | 0.32% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      |    |                 |       |   |        |
|  | BANK OF WHITTIER, N.A.  | 3  | \$964,924.00    | 0.04% | 0 | \$0.00 |
|  | BANK SNB  | 2  | \$423,990.00    | 0.02% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | BANKCDA   | 1  | \$364,000.00    | 0.01% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$466,200.00    | 0.02% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1  | \$259,282.31    | 0.01% | 0 | \$0.00 |
|  | BANKERS' BANK   | 4  | \$1,136,150.00  | 0.04% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.  | 1  | \$226,575.00    | 0.01% | 0 | \$0.00 |
|  | BANKNEWPORT   | 3  | \$798,800.00    | 0.03% | 0 | \$0.00 |
|  | BANKWELL BANK   | 1  | \$217,000.00    | 0.01% | 0 | \$0.00 |
|  | BANNER BANK   | 16 | \$4,714,781.78  | 0.17% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1  | \$241,600.00    | 0.01% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 2  | \$523,850.00    | 0.02% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 15 | \$5,019,132.92  | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY  | 1  | \$354,999.10    | 0.01% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 55 | \$18,862,143.29 | 0.69% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                                | 5  | \$1,960,195.15  | 0.07% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 6  | \$2,313,250.00  | 0.09% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP   | 1  | \$235,000.00    | 0.01% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$435,918.33    | 0.02% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE  | 1  | \$201,375.00    | 0.01% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE -  | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR  | 1  | \$175,000.00    | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 39 | \$10,926,205.51 | 0.4%  | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 8  | \$2,639,320.00  | 0.1%  | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$568,055.94    | 0.02% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 1  | \$202,000.00    | 0.01% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                                   | 6  | \$1,459,100.88  | 0.05% | 0 | \$0.00 |
|  | BEVERLY=HANKS MORTGAGE SERVICES, INC.                                   | 1  | \$212,000.00    | 0.01% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP                 | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 2  | \$517,500.00    | 0.02% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.  | 1  | \$234,400.00    | 0.01% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 4  | \$1,222,100.00  | 0.05% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1  | \$216,800.00    | 0.01% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$453,992.03   | 0.02% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                         | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                         | 1  | \$218,046.00   | 0.01% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.             | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                            | 1  | \$283,100.55   | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                           | 2  | \$1,346,142.53 | 0.05% | 0 | \$0.00 |
| BLUESTONE MORTGAGE, INC                         | 1  | \$239,577.00   | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR             | 1  | \$249,747.61   | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 26 | \$6,868,151.00 | 0.25% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                      | 4  | \$862,693.58   | 0.03% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                         | 1  | \$312,738.60   | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                        | 2  | \$725,021.00   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                | 11 | \$3,273,320.97 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 3  | \$694,200.00   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                  | 13 | \$4,813,123.90 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                           | 1  | \$562,800.00   | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 7  | \$3,462,700.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5  | \$2,527,251.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 6  | \$3,036,563.00 | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD              | 3  | \$1,040,818.00 | 0.04% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP           | 1  | \$223,992.00   | 0.01% | 0 | \$0.00 |
| BRYANT BANK                                     | 1  | \$379,464.58   | 0.01% | 0 | \$0.00 |
| BTC BANK  | 1  | \$365,000.00   | 0.01% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION            | 1  | \$218,000.00   | 0.01% | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$183,600.00   | 0.01% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 6  | \$1,239,175.00 | 0.05% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                        | 13 | \$5,343,723.20 | 0.2%  | 0 | \$0.00 |
| CA LENDING, INC. - COR                          | 1  | \$599,173.36   | 0.02% | 0 | \$0.00 |
| CABRILLO MORTGAGE                               | 1  | \$495,331.88   | 0.02% | 0 | \$0.00 |
| CALCITE CREDIT UNION                            | 1  | \$222,300.00   | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                      | 1  | \$195,500.00   | 0.01% | 0 | \$0.00 |
| CALIBER HOME LOANS INC                          | 1  | \$177,758.86   | 0.01% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 8  | \$3,021,000.00 | 0.11% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CAMBRIDGE SAVINGS BANK   | 1   | \$270,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.  | 1   | \$266,400.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 3   | \$1,009,000.00  | 0.04% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST<br>(11655)                            | 1   | \$300,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1   | \$301,055.83    | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 68  | \$21,440,928.04 | 0.79% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 9   | \$2,514,670.00  | 0.09% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3   | \$924,716.45    | 0.03% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 36  | \$17,701,100.00 | 0.65% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 16  | \$5,120,071.00  | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 9   | \$2,735,222.88  | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2   | \$545,305.00    | 0.02% | 0 | \$0.00 |
|  | CBCFCU   | 3   | \$933,790.35    | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 4   | \$1,019,726.00  | 0.04% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 5   | \$1,394,000.00  | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1   | \$202,400.00    | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                              | 1   | \$296,100.00    | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 3   | \$712,200.00    | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK   | 7   | \$1,787,972.73  | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 8   | \$2,270,335.67  | 0.08% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                      | 2   | \$757,407.94    | 0.03% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC. -<br>COR                           | 1   | \$362,000.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 2   | \$535,000.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 9   | \$4,437,149.96  | 0.16% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                  | 3   | \$1,050,000.00  | 0.04% | 0 | \$0.00 |
|  | CENTRAL STATE CREDIT UNION                                     | 1   | \$183,765.71    | 0.01% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1   | \$228,800.00    | 0.01% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 10  | \$2,812,151.80  | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1   | \$181,750.00    | 0.01% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 22  | \$6,255,760.00  | 0.23% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | CHARTERBANK  | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                               | 2   | \$493,800.00    | 0.02% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1   | \$354,000.00    | 0.01% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1   | \$190,000.00    | 0.01% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP<br>CORPORATION                          | 1   | \$377,250.00    | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,                                     | 113 | \$32,901,800.85 | 1.21% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| INC.  |    |                |       |   |        |  |
| CHIPPEWA VALLEY BANK  | 1  | \$304,550.67   | 0.01% | 0 | \$0.00 |  |
| CHOICE BANK   | 1  | \$201,000.00   | 0.01% | 0 | \$0.00 |  |
| CIMARRON MORTGAGE CAPITAL LLC                                       | 1  | \$201,352.00   | 0.01% | 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK   | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK   | 1  | \$184,500.00   | 0.01% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK - SPARTA  | 1  | \$184,900.00   | 0.01% | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK  | 1  | \$241,600.00   | 0.01% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                        | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 |  |
| CITIZENS STATE BANK   | 3  | \$703,700.00   | 0.03% | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF LOYAL  | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 |  |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION        | 1  | \$416,425.48   | 0.02% | 0 | \$0.00 |  |
| CITY NATIONAL BANK  | 3  | \$1,035,148.00 | 0.04% | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$234,650.00   | 0.01% | 0 | \$0.00 |  |
| CMC HOME LENDING  | 3  | \$725,069.00   | 0.03% | 0 | \$0.00 |  |
| CMG MORTGAGE INC  | 10 | \$3,293,968.38 | 0.12% | 0 | \$0.00 |  |
| CMG MORTGAGE INC. DBA CMG FINANCIAL                                 | 1  | \$437,500.00   | 0.02% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC   | 9  | \$3,152,430.00 | 0.12% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #253   | 8  | \$2,795,106.38 | 0.1%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 6  | \$1,667,834.25 | 0.06% | 0 | \$0.00 |  |
| CO-OP CREDIT UNION OF MONTEVIDEO                                    | 1  | \$234,650.00   | 0.01% | 0 | \$0.00 |  |
| COASTAL CAROLINA NATIONAL BANK                                      | 1  | \$246,000.00   | 0.01% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 14 | \$3,976,623.67 | 0.15% | 0 | \$0.00 |  |
| COLONIAL AMERICAN BANK (16845)                                      | 1  | \$416,371.93   | 0.02% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 13 | \$3,196,079.28 | 0.12% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION   | 1  | \$312,800.00   | 0.01% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION   | 6  | \$1,586,864.15 | 0.06% | 0 | \$0.00 |  |
| COMMERCE BANK   | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |  |
| COMMERCE BANK OF ARIZONA, INC.                                      | 1  | \$246,500.00   | 0.01% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE  | 2  | \$655,925.00   | 0.02% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 6  | \$2,021,520.40 | 0.07% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE WHOLESALE   | 20 | \$7,595,020.00 | 0.28% | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | COMMERCE STATE BANK  | 2   | \$460,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMERCE UNION BANK  | 1   | \$206,625.00    | 0.01% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                     | 2   | \$602,179.46    | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                              | 3   | \$922,931.03    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                     | 1   | \$384,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 2   | \$393,567.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2   | \$661,520.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                       | 1   | \$314,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 5   | \$1,804,906.99  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1   | \$240,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                    | 1   | \$229,683.12    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1   | \$264,390.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5   | \$1,517,570.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                  | 5   | \$1,206,107.38  | 0.04% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 7   | \$2,179,109.38  | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1   | \$333,750.00    | 0.01% | 0 | \$0.00 |
|  | CONNECTS FEDERAL CREDIT UNION                                  | 1   | \$190,800.00    | 0.01% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1   | \$338,400.00    | 0.01% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 6   | \$1,580,200.00  | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1   | \$177,000.00    | 0.01% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 3   | \$733,600.00    | 0.03% | 0 | \$0.00 |
|  | CORAL MORTGAGE   | 1   | \$333,600.00    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 103 | \$31,405,123.26 | 1.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM                | 1   | \$179,740.65    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                      | 2   | \$763,272.48    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                           | 2   | \$671,000.00    | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 3   | \$765,145.54    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                     | 2   | \$568,561.99    | 0.02% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2   | \$439,450.00    | 0.02% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                    | 4   | \$974,000.00    | 0.04% | 0 | \$0.00 |
|  | COUNTY BANK  | 2   | \$515,933.68    | 0.02% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE                                    | 1   | \$358,129.63    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                | 2   | \$595,000.00    | 0.02% | 0 | \$0.00 |
|  |  | 3   | \$992,835.27    | 0.04% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | CREDIT UNION LENDING SOURCE, LLC                              |     |                 |       |   |        |
|  | CREDIT UNION OF COLORADO                                      | 5   | \$1,532,600.00  | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1   | \$243,600.00    | 0.01% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 3   | \$823,276.00    | 0.03% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                              | 2   | \$589,317.80    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 21  | \$5,226,978.47  | 0.19% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 4   | \$1,425,230.25  | 0.05% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION                             | 1   | \$342,191.36    | 0.01% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION                             | 1   | \$553,950.00    | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC.  | 1   | \$495,129.49    | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC   | 1   | \$412,857.22    | 0.02% | 0 | \$0.00 |
|  | CTECU   | 1   | \$416,385.67    | 0.02% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 3   | \$740,600.00    | 0.03% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2   | \$500,402.65    | 0.02% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 3   | \$663,003.62    | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1   | \$203,000.00    | 0.01% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 2   | \$756,000.00    | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                           | 1   | \$306,800.00    | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 2   | \$607,575.00    | 0.02% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                      | 1   | \$219,338.87    | 0.01% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2   | \$534,580.13    | 0.02% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 2   | \$759,925.48    | 0.03% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1   | \$214,000.00    | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2   | \$684,692.66    | 0.03% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 23  | \$6,578,518.95  | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4   | \$1,179,899.17  | 0.04% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3   | \$691,000.00    | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                       | 1   | \$377,479.22    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                      | 2   | \$620,169.01    | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 106 | \$32,867,724.67 | 1.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DOLAN GADDI LENDING, INC. - COR                                      | 1  | \$372,070.70   | 0.01% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP   | 2  | \$662,535.94   | 0.02% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE               | 2  | \$628,600.61   | 0.02% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MTG                    | 2  | \$487,960.00   | 0.02% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                   | 1  | \$251,636.91   | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE    | 1  | \$416,412.45   | 0.02% | 0 | \$0.00 |
|  | DSB  | 1  | \$214,700.00   | 0.01% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES,<br>INC                                   | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                     | 2  | \$440,900.00   | 0.02% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$399,700.00   | 0.01% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                     | 2  | \$410,100.00   | 0.02% | 0 | \$0.00 |
|  | E LOANS MORTGAGE INC.  | 1  | \$204,750.00   | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$470,000.00   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 15 | \$4,534,515.14 | 0.17% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1  | \$564,203.92   | 0.02% | 0 | \$0.00 |
|  | E-FINANCE MORTGAGE, LLC  | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 |
|  | EAGLE BANI A CORPORATION.  | 1  | \$408,909.98   | 0.02% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION   | 1  | \$416,399.18   | 0.02% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1  | \$303,552.15   | 0.01% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 1  | \$405,000.00   | 0.01% | 0 | \$0.00 |
|  | EAST COAST CAPITAL<br>CORPORATION                                    | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |
|  | ECENTURY MORTGAGE & REALTY,<br>INC.                                  | 1  | \$382,460.35   | 0.01% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                           | 1  | \$415,400.62   | 0.02% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 27 | \$7,412,806.61 | 0.27% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2  | \$514,725.25   | 0.02% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 6  | \$1,619,520.00 | 0.06% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$239,170.03   | 0.01% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$282,342.61   | 0.01% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$339,499.11   | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$1,692,369.71 | 0.06% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK  | 1  | \$287,200.00   | 0.01% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 4  | \$1,498,098.88 | 0.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 3  | \$692,185.00   | 0.03% | 0 | \$0.00 |
|  |  | 3  | \$894,707.57   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ESSENTIAL FEDERAL CREDIT UNION                                    |   |                |       |   |        |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                    | 1 | \$274,000.00   | 0.01% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$245,000.00   | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING A LIMITED LIABILITY COMPANY                         | 1 | \$404,000.00   | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1 | \$470,000.00   | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$390,843.14   | 0.01% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                              | 1 | \$375,000.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$238,925.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$232,000.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$178,720.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 5 | \$1,728,910.26 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$303,140.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.   | 1 | \$275,000.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1 | \$229,568.17   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 6 | \$1,550,267.46 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION.   | 1 | \$399,920.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1 | \$346,500.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPOR         | 1 | \$327,600.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A                      | 5 | \$1,380,249.86 | 0.05% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | TEXAS CORPORATION  |     |                 |       |   |        |
|  | EVERETT FINANCIAL INC  | 2   | \$641,899.81    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1   | \$334,517.33    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 9   | \$2,271,999.78  | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1   | \$380,800.00    | 0.01% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 6   | \$1,720,869.53  | 0.06% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1   | \$229,176.64    | 0.01% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 26  | \$9,764,912.75  | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST  | 1   | \$510,230.35    | 0.02% | 0 | \$0.00 |
|  | EXCEL REALTY INC.  | 1   | \$255,000.00    | 0.01% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1   | \$227,000.00    | 0.01% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                  | 1   | \$179,252.70    | 0.01% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION  | 1   | \$277,000.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY IDEPENDENT MORTGAGE<br>CORPORATION                                   | 1   | \$175,750.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 209 | \$62,683,500.24 | 2.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAE      | 1   | \$208,905.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE     | 4   | \$1,080,056.00  | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGAGE FUNDING | 1   | \$412,250.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDNET<br>MORTGAGE CORPORATION                                  | 1   | \$260,100.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION                                   | 3   | \$634,050.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1   | \$329,502.97    | 0.01% | 0 | \$0.00 |
|  | FAIWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 1   | \$388,000.00    | 0.01% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS<br>BANK `                                      | 1   | \$240,800.00    | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1   | \$269,619.58    | 0.01% | 0 | \$0.00 |
|  | FARMERS BANK   | 1   | \$301,600.00    | 0.01% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 2   | \$416,000.00    | 0.02% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 36  | \$10,719,842.34 | 0.39% | 0 | \$0.00 |
|  |  | 1   | \$396,800.00    | 0.01% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FARMERS BANK OF NORTHERN MISSOURI                      |    |                 |       |   |        |
|  | FARMERS STATE BANK OF CAMP POINT                       | 1  | \$187,000.00    | 0.01% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                   | 1  | \$175,500.00    | 0.01% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 58 | \$18,228,388.29 | 0.67% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE                            | 2  | \$862,500.00    | 0.03% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                       | 4  | \$1,371,580.00  | 0.05% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                         | 1  | \$239,646.43    | 0.01% | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1  | \$359,000.00    | 0.01% | 0 | \$0.00 |
|  | FIDELITY BANK  | 6  | \$1,979,543.31  | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 97 | \$30,133,774.95 | 1.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 3  | \$912,452.12    | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE               | 1  | \$262,800.00    | 0.01% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING CO., INC.                             | 1  | \$259,633.66    | 0.01% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 2  | \$538,871.14    | 0.02% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,658,239.57  | 0.1%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1  | \$215,100.00    | 0.01% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 3  | \$890,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                       | 1  | \$345,490.27    | 0.01% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC,                     | 1  | \$204,000.00    | 0.01% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 3  | \$726,881.00    | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$1,360,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$175,600.00    | 0.01% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 2  | \$546,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 15 | \$4,824,065.41  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 3  | \$806,610.00    | 0.03% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 5  | \$1,638,916.61  | 0.06% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$175,000.00    | 0.01% | 0 | \$0.00 |
|  |  | 15 | \$4,210,535.63  | 0.16% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                      |    |                 |       |   |        |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$351,006.36    | 0.01% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                    | 15 | \$5,459,768.63  | 0.2%  | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 78 | \$22,868,737.54 | 0.84% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1  | \$227,050.00    | 0.01% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK                                  | 1  | \$364,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                   | 2  | \$426,700.00    | 0.02% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK OF MERCERSBURG                    | 1  | \$218,500.00    | 0.01% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$213,655.00    | 0.01% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$1,008,400.00  | 0.04% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 14 | \$3,984,234.79  | 0.15% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 2  | \$604,624.72    | 0.02% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                      | 1  | \$343,400.00    | 0.01% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$234,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$281,584.56    | 0.01% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$372,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 2  | \$785,806.91    | 0.03% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$202,500.00    | 0.01% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                | 8  | \$2,234,423.46  | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 9  | \$2,565,550.00  | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$785,307.81    | 0.03% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 9  | \$2,690,179.34  | 0.1%  | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                                    | 1  | \$224,800.00    | 0.01% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                                   | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                             | 2  | \$444,000.00    | 0.02% | 0 | \$0.00 |  |
| FIRST FREEDOM BANK                                     | 1  | \$335,436.00    | 0.01% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 8  | \$2,698,200.00  | 0.1%  | 0 | \$0.00 |  |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST HAWAIIAN BANK   | 4  | \$1,340,091.00  | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE   | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC   | 1  | \$235,000.00    | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC,  | 1  | \$406,400.41    | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 40 | \$13,692,511.59 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 35 | \$9,528,146.59  | 0.35% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$332,000.00    | 0.01% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA  | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE   | 1  | \$186,750.00    | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3  | \$686,823.51    | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$194,443.77    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 9  | \$2,031,345.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 48 | \$13,423,544.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$253,684.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION  | 1  | \$292,898.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 23 | \$6,581,909.93  | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 3  | \$622,900.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO   | 1  | \$237,500.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 3  | \$946,250.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 2  | \$419,600.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON   | 1  | \$224,010.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA   | 1  | \$209,500.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM   | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA   | 3  | \$838,250.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$235,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$402,370.43    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA   | 1  | \$272,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$198,600.00    | 0.01% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 2  | \$490,363.22    | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST NEW MEXICO BANK SILVER CITY                               | 1  | \$316,500.00    | 0.01% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 7  | \$2,185,600.00  | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                     | 3  | \$715,000.00    | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION                              | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 2  | \$825,715.87    | 0.03% | 0 | \$0.00 |
| FIRST RATE LENDING  | 2  | \$698,656.02    | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 10 | \$4,560,503.38  | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$256,200.00    | 0.01% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                                   | 1  | \$223,670.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 3  | \$818,950.00    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 3  | \$892,000.00    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.                         | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 5  | \$1,779,597.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                      | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 38 | \$12,036,923.14 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                       | 1  | \$205,275.00    | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                               | 2  | \$623,000.00    | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 46 | \$13,154,545.21 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 24 | \$6,853,207.58  | 0.25% | 0 | \$0.00 |
| FIRSTBANK   | 6  | \$1,951,969.65  | 0.07% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                              | 3  | \$853,700.00    | 0.03% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK  | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 26 | \$8,022,667.97  | 0.3%  | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 2  | \$423,950.00    | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 10 | \$2,311,150.00  | 0.09% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE  | 1  | \$272,198.40    | 0.01% | 0 | \$0.00 |
| FLORIDA PARISHES BANK   | 2  | \$470,615.61    | 0.02% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$234,000.00    | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 6  | \$1,864,381.29  | 0.07% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP  | 2  | \$765,500.00    | 0.03% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                     | 4  | \$884,505.00    | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | FOX COMMUNITIES CREDIT UNION   | 2  | \$435,550.00    | 0.02% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 5  | \$1,202,725.00  | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1  | \$411,393.04    | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                | 1  | \$284,580.13    | 0.01% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 4  | \$1,112,194.69  | 0.04% | 0 | \$0.00 |
|  | FUBON FINANCIAL GROUP LLC  | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE, INC.  | 2  | \$521,000.00    | 0.02% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 4  | \$1,496,000.00  | 0.06% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 14 | \$4,828,258.77  | 0.18% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                             | 4  | \$806,269.14    | 0.03% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 4  | \$1,164,375.00  | 0.04% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 53 | \$14,322,494.89 | 0.53% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1  | \$221,350.00    | 0.01% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION   | 2  | \$677,130.87    | 0.02% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                   | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2  | \$762,000.00    | 0.03% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 6  | \$1,817,000.00  | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC.   | 2  | \$739,242.00    | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$239,500.00    | 0.01% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK  | 1  | \$416,987.09    | 0.02% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 2  | \$379,500.00    | 0.01% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 1  | \$266,000.00    | 0.01% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$407,200.00    | 0.01% | 0 | \$0.00 |
|  | GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION           | 1  | \$319,720.07    | 0.01% | 0 | \$0.00 |
|  | GMFS, LLC  | 22 | \$5,956,360.15  | 0.22% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1  | \$242,000.00    | 0.01% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL   | 1  | \$330,000.00    | 0.01% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                               | 1  | \$433,600.00    | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORGAGE INC. A CALIFORNIA CORPORATION                            | 1  | \$212,500.00    | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE   | 1  | \$207,500.00    | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$254,648.67    | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 3  | \$1,204,000.00  | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$510,000.00    | 0.02% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION                                    | 1 | \$412,300.00   | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                   | 1 | \$379,452.49   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION         | 4 | \$1,222,153.54 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$336,750.00   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA COPORATION      | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP                 | 1 | \$800,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$208,416.00   | 0.01% | 0 | \$0.00 |
| GOOGAIN INC  | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION  | 1 | \$345,000.00   | 0.01% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION   | 3 | \$1,756,558.96 | 0.06% | 0 | \$0.00 |
| GOOGAIN INC. CORPORATION.  | 1 | \$442,000.00   | 0.02% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$371,464.02   | 0.01% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION   | 2 | \$586,092.51   | 0.02% | 0 | \$0.00 |
| GRAND BANK   | 3 | \$915,085.49   | 0.03% | 0 | \$0.00 |
| GRAND FUNDING INC  | 1 | \$237,000.00   | 0.01% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 2 | \$593,600.00   | 0.02% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$311,000.00   | 0.01% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$580,000.00   | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 2 | \$637,519.00   | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 8 | \$1,800,720.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 3 | \$851,033.00   | 0.03% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$230,000.00   | 0.01% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK   | 1 | \$265,500.00   | 0.01% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 3 | \$637,100.00   | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 8 | \$2,208,067.00 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 5 | \$1,269,100.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 9 | \$1,941,300.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 5 | \$1,625,400.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY                   | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 23 | \$6,723,975.00  | 0.25% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 4  | \$1,015,924.34  | 0.04% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 4  | \$1,090,865.75  | 0.04% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 12 | \$3,773,309.33  | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1  | \$408,000.00    | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 38 | \$10,861,715.26 | 0.4%  | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE                               | 1  | \$316,000.00    | 0.01% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                            | 2  | \$504,267.82    | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                       | 1  | \$298,400.00    | 0.01% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                      | 1  | \$416,371.93    | 0.02% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | HARBORONE BANK                                    | 5  | \$1,339,687.37  | 0.05% | 0 | \$0.00 |
|  | HARVEST FUNDING GROUP                             | 1  | \$392,000.00    | 0.01% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1  | \$233,560.00    | 0.01% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                       | 1  | \$188,000.00    | 0.01% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                     | 1  | \$178,000.00    | 0.01% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 3  | \$903,595.20    | 0.03% | 0 | \$0.00 |
|  | HERRING BANK                                      | 1  | \$181,600.00    | 0.01% | 0 | \$0.00 |
|  | HFS FEDERAL CREDIT UNION                          | 1  | \$251,644.93    | 0.01% | 0 | \$0.00 |
|  | HIGH TECH LENDING, INC, A CALIFORNIA CORPORATION  | 1  | \$214,697.06    | 0.01% | 0 | \$0.00 |
|  | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION. | 1  | \$492,650.00    | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC. A CALIFORNIA CORPORATION     | 1  | \$340,000.00    | 0.01% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 2  | \$423,310.00    | 0.02% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 1  | \$193,600.00    | 0.01% | 0 | \$0.00 |
|  | HNB FIRST BANK                                    | 1  | \$194,468.90    | 0.01% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION                | 2  | \$652,065.00    | 0.02% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION.               | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$377,479.22    | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 9  | \$2,235,960.15  | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1  | \$178,600.00    | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                       | 2  | \$416,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 2  | \$413,725.00    | 0.02% | 0 | \$0.00 |
|  |   | 3  | \$837,650.00    | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION   |     |                 |       |   |        |  |
| HOME STATE BANK, N.A.  | 3   | \$754,500.00    | 0.03% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION  | 6   | \$2,052,586.63  | 0.08% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGGE CORPORATION   | 1   | \$416,385.67    | 0.02% | 0 | \$0.00 |  |
| HOME BANK  | 1   | \$215,000.00    | 0.01% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES   | 1   | \$185,250.00    | 0.01% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                       | 162 | \$50,098,696.29 | 1.85% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 2   | \$491,500.00    | 0.02% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 46  | \$14,949,257.30 | 0.55% | 0 | \$0.00 |  |
| HOME OWNERS FINANCIAL GROUP USA, LLC                                       | 1   | \$392,850.00    | 0.01% | 0 | \$0.00 |  |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 20  | \$6,636,845.66  | 0.24% | 0 | \$0.00 |  |
| HOME SERVICES LENDING LLC  | 6   | \$1,813,777.84  | 0.07% | 0 | \$0.00 |  |
| HOME SIDE FINANCIAL, LLC   | 7   | \$2,376,910.07  | 0.09% | 0 | \$0.00 |  |
| HOME SIDE FINANCIAL, LLC.  | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |  |
| HOME SITE MORTGAGE, LLC  | 1   | \$416,385.67    | 0.02% | 0 | \$0.00 |  |
| HOME STEAD MORTGAGE COMPANY LLC  | 1   | \$202,000.00    | 0.01% | 0 | \$0.00 |  |
| HOME TRUST MORTGAGE COMPANY  | 6   | \$1,401,305.00  | 0.05% | 0 | \$0.00 |  |
| HOME TRUST MORTGAGE CORPORATION  | 1   | \$304,000.00    | 0.01% | 0 | \$0.00 |  |
| HOME TRUST MORTGAGE CORPORATION - CO                                       | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |  |
| HOME WISE, INC.  | 2   | \$547,293.00    | 0.02% | 0 | \$0.00 |  |
| HOME WOOD MORTGAGE, LLC  | 1   | \$415,200.00    | 0.02% | 0 | \$0.00 |  |
| HONOLULU HOME LOANS, INC.  | 4   | \$1,288,260.57  | 0.05% | 0 | \$0.00 |  |
| HONOR BANK   | 2   | \$648,408.00    | 0.02% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 8   | \$1,749,280.00  | 0.06% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION   | 1   | \$180,500.00    | 0.01% | 0 | \$0.00 |  |
| HORRY COUNTY STATE BANK  | 1   | \$232,000.00    | 0.01% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC.  | 1   | \$185,250.00    | 0.01% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC   | 3   | \$874,483.34    | 0.03% | 0 | \$0.00 |  |
| HPT FINANCE  | 2   | \$686,000.00    | 0.03% | 0 | \$0.00 |  |
| HUNTINGTON MORTGAGE  | 1   | \$230,000.00    | 0.01% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   | 4   | \$1,293,155.00  | 0.05% | 0 | \$0.00 |  |



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|---|----|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION        | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 24 | \$6,208,782.69 | 0.23% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU                                | 4  | \$1,068,428.57 | 0.04% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1  | \$192,781.83   | 0.01% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 8  | \$1,835,465.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$205,600.00   | 0.01% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                           | 1  | \$223,680.00   | 0.01% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 4  | \$1,005,900.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 10 | \$2,391,877.64 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST                             | 1  | \$375,458.25   | 0.01% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                | 1  | \$262,000.00   | 0.01% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$263,000.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                              | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL                         | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE COPRPORATION OF TEXAS          | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 4  | \$1,089,481.10 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE                                | 8  | \$3,382,221.39 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                        | 18 | \$7,094,136.20 | 0.26% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.                       | 1  | \$495,301.14   | 0.02% | 0 | \$0.00 |
| INTERCAP LENDING INC                              | 1  | \$369,250.00   | 0.01% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION              | 6  | \$1,814,567.00 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                     | 1  | \$400,890.34   | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION       | 1  | \$543,180.65   | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION       | 1  | \$204,750.00   | 0.01% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                    | 2  | \$458,000.00   | 0.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                 | 22 | \$8,013,692.17 | 0.3%  | 0 | \$0.00 |
| INTERSTATE LENDING                                | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                              | 1  | \$205,896.22   | 0.01% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                           | 10 | \$3,299,771.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$351,400.00   | 0.01% | 0 | \$0.00 |
| IQ CREDIT UNION                                   | 2  | \$580,758.90   | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| IRON FINANCIAL, INC.                                   | 1  | \$361,000.00    | 0.01% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 1  | \$340,000.00    | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 3  | \$774,000.00    | 0.03% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$182,800.00    | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 28 | \$9,026,600.00  | 0.33% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$375,446.08    | 0.01% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                              | 1  | \$408,000.00    | 0.02% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 2  | \$502,600.00    | 0.02% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$403,750.00    | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                             | 2  | \$720,219.20    | 0.03% | 0 | \$0.00 |
| KCP GROUP, INC   | 1  | \$390,000.00    | 0.01% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1  | \$222,300.00    | 0.01% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$226,575.00    | 0.01% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC.                        | 2  | \$625,500.00    | 0.02% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                             | 2  | \$535,000.00    | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC                              | 1  | \$308,000.00    | 0.01% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$207,465.65    | 0.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 11 | \$5,444,958.25  | 0.2%  | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$190,250.00    | 0.01% | 0 | \$0.00 |
| LA PAZ MORTGAGE INC                                    | 1  | \$526,250.00    | 0.02% | 0 | \$0.00 |
| LADERA LENDING INC                                     | 4  | \$1,702,644.77  | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$268,000.00    | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 12 | \$3,067,285.00  | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 3  | \$955,600.00    | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5  | \$2,475,223.68  | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4  | \$1,012,450.00  | 0.04% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 2  | \$630,200.00    | 0.02% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM     | 1  | \$364,873.52    | 0.01% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1  | \$306,400.00    | 0.01% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM    | 2  | \$510,839.00    | 0.02% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                         | 1  | \$272,000.00    | 0.01% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 28 | \$10,619,596.10 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL                                    | 1  | \$282,010.93    | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 6  | \$1,471,673.23  | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 10 | \$3,146,859.59  | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE                       | 1  | \$187,900.00   | 0.01% | 0 | \$0.00 |
| LENDER   | 1  | \$215,688.23   | 0.01% | 0 | \$0.00 |
| LENDER DIRECT INC  | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                     | 1  | \$243,000.00   | 0.01% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC  | 1  | \$240,255.00   | 0.01% | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC                                       | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$638,790.03   | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 25 | \$9,242,942.86 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 1  | \$182,500.00   | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$244,000.00   | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                       | 1  | \$225,838.43   | 0.01% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$252,000.00   | 0.01% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                           | 1  | \$252,000.00   | 0.01% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 15 | \$5,093,199.18 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                    | 2  | \$495,940.00   | 0.02% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 3  | \$833,300.00   | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.  | 6  | \$3,135,475.00 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 10 | \$3,345,562.26 | 0.12% | 0 | \$0.00 |
| LOANSTARS LLC  | 3  | \$977,292.89   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 14 | \$4,204,609.29 | 0.15% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 2  | \$410,800.00   | 0.02% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 3  | \$754,510.12   | 0.03% | 0 | \$0.00 |
| LPMC LLC   | 1  | \$217,500.00   | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1  | \$194,850.00   | 0.01% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1  | \$625,500.00   | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 19 | \$5,242,057.58 | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 2  | \$511,750.00   | 0.02% | 0 | \$0.00 |
| MACON BANK, INC.   | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 |
| MAGNA BANK   | 10 | \$2,630,105.00 | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 5  | \$1,232,922.30 | 0.05% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                    | 1  | \$253,000.00   | 0.01% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 2  | \$427,623.20   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE, LLC                | 1  | \$282,210.66    | 0.01% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION            | 2  | \$632,000.00    | 0.02% | 0 | \$0.00 |
| MARK 1 MORTGAGE   | 1  | \$375,187.57    | 0.01% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK  | 1  | \$211,000.00    | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$445,435.81    | 0.02% | 0 | \$0.00 |
| MAS ASSOCIATES LLC  | 1  | \$304,000.00    | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION                              | 1  | \$244,900.00    | 0.01% | 0 | \$0.00 |
| MASON MCDUFFTE MORTGAGE   | 1  | \$530,000.00    | 0.02% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                              | 10 | \$3,326,554.57  | 0.12% | 0 | \$0.00 |
| MATADORS COMMUNITY CU   | 1  | \$293,000.00    | 0.01% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL<br>CREDIT UNION                            | 1  | \$188,721.56    | 0.01% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 9  | \$2,631,288.05  | 0.1%  | 0 | \$0.00 |
| MCCLAIN BANK  | 1  | \$297,500.00    | 0.01% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1  | \$181,685.22    | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE   | 1  | \$474,240.00    | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORAITON                                      | 1  | \$299,200.00    | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                      | 1  | \$330,000.00    | 0.01% | 0 | \$0.00 |
| MCTYGUE GROUP, INC.   | 1  | \$411,592.74    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 2  | \$931,931.47    | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC  | 3  | \$1,323,714.69  | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION              | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION             | 1  | \$312,000.00    | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 41 | \$12,643,673.71 | 0.47% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 4  | \$952,403.00    | 0.04% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 3  | \$741,316.00    | 0.03% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2  | \$370,452.00    | 0.01% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                                 | 1  | \$186,105.00    | 0.01% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1  | \$202,000.00    | 0.01% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                   | 5  | \$1,369,800.00  | 0.05% | 0 | \$0.00 |
| MENLO PARK FUNDING  | 1  | \$607,500.00    | 0.02% | 0 | \$0.00 |
| MENNA COMPANY   | 1  | \$389,412.60    | 0.01% | 0 | \$0.00 |
| MERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK.                     | 1  | \$371,000.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL                                       | 1  | \$393,750.00   | 0.01% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                  | 16 | \$5,822,390.67 | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS<br>BANK                                   | 2  | \$393,000.00   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 3  | \$793,500.00   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION  | 2  | \$818,276.70   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC., A MASSACHUSETTS<br>CORPORATION | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| MERRIMACKMORTGAGECOMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION  | 1  | \$372,985.00   | 0.01% | 0 | \$0.00 |
| METRO BANK   | 1  | \$230,666.58   | 0.01% | 0 | \$0.00 |
| METRO BANK- PELL CITY  | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 |
| METRO CREDIT UNION   | 4  | \$1,073,600.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK  | 3  | \$887,817.14   | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC                                  | 1  | \$223,700.00   | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. D/B/A INTELLILOAN              | 1  | \$343,504.36   | 0.01% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 2  | \$585,000.00   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 10 | \$2,812,646.90 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 8  | \$1,967,800.31 | 0.07% | 0 | \$0.00 |
| MID PENN BANK  | 1  | \$253,200.00   | 0.01% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 2  | \$732,600.00   | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$285,800.00   | 0.01% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$229,500.00   | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 17 | \$4,402,786.65 | 0.16% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION              | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1  | \$195,920.00   | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$187,735.11   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$259,633.66   | 0.01% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$206,400.00   | 0.01% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1  | \$228,500.00   | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK  | 1  | \$304,540.63   | 0.01% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 12 | \$3,256,911.27 | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1  | \$186,100.00   | 0.01% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                       | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 10 | \$3,151,863.00 | 0.12% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | MLEND  | 1   | \$376,000.00    | 0.01% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 1   | \$390,000.00    | 0.01% | 0 | \$0.00 |
|  | MONARCH BANK   | 6   | \$2,295,574.53  | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK.  | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                              | 9   | \$2,144,585.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1   | \$185,250.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS    | 2   | \$476,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING       | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 1   | \$332,700.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                      | 1   | \$797,791.72    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CLUB INC.                                   | 1   | \$391,500.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 11  | \$2,954,935.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                     | 1   | \$251,200.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                  | 1   | \$208,000.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.                                   | 1   | \$252,000.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.                         | 1   | \$624,119.38    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                               | 2   | \$620,475.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 13  | \$3,906,171.70  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1   | \$416,412.45    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.                                  | 1   | \$198,000.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 37  | \$11,116,256.97 | 0.41% | 0 | \$0.00 |
|  | MOUND CITY BANK                                      | 1   | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4   | \$1,120,861.00  | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC.                         | 1   | \$207,200.00    | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1   | \$241,301.47    | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 53  | \$16,804,649.46 | 0.62% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                  | 1   | \$292,500.00    | 0.01% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                | 2   | \$560,000.00    | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                               | 3   | \$1,022,593.40  | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 164 | \$49,066,215.16 | 1.81% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                     | 10  | \$2,666,801.55  | 0.1%  | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                     | 2   | \$775,954.36    | 0.03% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                | 47  | \$15,172,580.57 | 0.56% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                      | 1   | \$193,500.00    | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MUTUALONE BANK  | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
| MWABANK   | 1  | \$192,720.00    | 0.01% | 0 | \$0.00 |
| NA NATIONWIDE MORTGAGE                                      | 1  | \$566,400.00    | 0.02% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 3  | \$1,094,232.92  | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                  | 4  | \$1,682,261.77  | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                    | 2  | \$474,354.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$186,750.00    | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 17 | \$4,991,565.00  | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                 | 1  | \$305,000.00    | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$379,440.18    | 0.01% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                          | 9  | \$2,530,450.98  | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                         | 2  | \$556,000.00    | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE<br>INC                            | 1  | \$541,000.00    | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC.                          | 1  | \$244,639.07    | 0.01% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                                 | 1  | \$340,000.00    | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 4  | \$1,018,700.00  | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 11 | \$3,402,080.00  | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 40 | \$13,530,629.03 | 0.5%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 21 | \$5,995,814.18  | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                | 1  | \$404,500.00    | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC.                               | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                              | 1  | \$331,506.67    | 0.01% | 0 | \$0.00 |
| NATIONWIDE BANK   | 13 | \$3,643,855.00  | 0.13% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                         | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                 | 3  | \$699,976.00    | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 12 | \$3,657,690.16  | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 15 | \$4,610,893.92  | 0.17% | 0 | \$0.00 |
| NEVADA MORTGAGE INC   | 2  | \$665,000.00    | 0.02% | 0 | \$0.00 |
| NEVADA STATE BANK   | 2  | \$617,000.00    | 0.02% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION         | 1  | \$252,000.00    | 0.01% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL<br>CREDIT UNION                      | 1  | \$271,000.00    | 0.01% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                  | 1  | \$208,550.00    | 0.01% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.   | 5  | \$1,809,978.68  | 0.07% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP. | 3  | \$987,437.23    | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                     | 1  | \$193,800.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NEW MEXICO BANK AND TRUST  | 4  | \$1,082,980.00  | 0.04% | 0 | \$0.00 |
|  | NEWRATE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$238,670.72    | 0.01% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 6  | \$1,628,550.00  | 0.06% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                            | 1  | \$392,000.00    | 0.01% | 0 | \$0.00 |
|  | NEXBANK SSB  | 7  | \$1,992,450.00  | 0.07% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                          | 3  | \$1,058,219.11  | 0.04% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.                         | 1  | \$416,385.67    | 0.02% | 0 | \$0.00 |
|  | NFM INC. DBA NRM LENDING A MARYLAND CORPORATION                          | 1  | \$311,950.00    | 0.01% | 0 | \$0.00 |
|  | NFM CONSULTANTS, INC.  | 1  | \$407,320.89    | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 7  | \$2,433,877.33  | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$324,000.00    | 0.01% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 18 | \$6,444,634.18  | 0.24% | 0 | \$0.00 |
|  | NMSI INC   | 1  | \$526,400.00    | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$772,781.89    | 0.03% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                                     | 2  | \$446,800.00    | 0.02% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC   | 1  | \$385,000.00    | 0.01% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.   | 2  | \$481,400.00    | 0.02% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 2  | \$588,000.00    | 0.02% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$1,045,000.00  | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4  | \$1,168,637.50  | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.        | 1  | \$221,000.00    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 3  | \$886,074.34    | 0.03% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2  | \$604,800.00    | 0.02% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 3  | \$907,500.00    | 0.03% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION           | 4  | \$1,071,723.93  | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU   | 15 | \$4,796,113.84  | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 30 | \$10,021,777.52 | 0.37% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICE  | 1  | \$415,769.36    | 0.02% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3  | \$1,064,045.36  | 0.04% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OA MORTGAGE SERVICES.                                     | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | OCMBC, INC  | 2  | \$575,649.15   | 0.02% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 4  | \$1,457,028.40 | 0.05% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 11 | \$3,137,025.00 | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 10 | \$2,751,950.00 | 0.1%  | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1  | \$405,000.00   | 0.01% | 0 | \$0.00 |
|  | ON Q FINACIAL INC   | 1  | \$599,096.31   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 5  | \$1,324,415.00 | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC..                                      | 1  | \$593,330.00   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 15 | \$4,667,459.28 | 0.17% | 0 | \$0.00 |
|  | ONE STOP REALTY & FINANCIAL SERVICE                       | 1  | \$380,000.00   | 0.01% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS                                       | 2  | \$519,069.46   | 0.02% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$269,600.00   | 0.01% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.   | 1  | \$195,012.29   | 0.01% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                            | 5  | \$1,176,880.00 | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1  | \$299,134.06   | 0.01% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$223,691.39   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS   | 1  | \$411,406.38   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 3  | \$1,381,078.23 | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS INC..                                       | 1  | \$356,000.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 7  | \$2,342,600.05 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1  | \$411,000.00   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                       | 1  | \$262,138.35   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPROATION             | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                               | 4  | \$1,182,869.83 | 0.04% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 6  | \$2,081,000.00 | 0.08% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK                                     | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$396,000.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                 | 23 | \$7,739,586.09 | 0.29% | 0 | \$0.00 |
|  | PACIFIC BAY MORTGAGE GROUP                                | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 3  | \$1,287,920.00 | 0.05% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC.                                  | 1  | \$357,800.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 2  | \$500,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING                                       | 1  | \$218,400.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC POSTAL CREDIT UNION                               | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$351,992.11   | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                 | 1  | \$355,000.00    | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                 | 1  | \$377,353.26    | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY                | 2  | \$797,200.00    | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE.<br>A LIMITED LIABILITY COMPANY.               | 1  | \$306,000.00    | 0.01% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$526,708.81    | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                      | 4  | \$1,411,417.61  | 0.05% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 2  | \$673,450.00    | 0.02% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                         | 2  | \$633,315.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION         | 7  | \$2,461,300.21  | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 34 | \$9,363,636.71  | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE   | 1  | \$333,000.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL   | 1  | \$522,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE   | 1  | \$255,200.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION     | 1  | \$195,000.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                               | 5  | \$1,468,375.00  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION | 1  | \$605,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$284,400.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP., INC., A<br>CALIFORNIA CORPORATION | 1  | \$404,000.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUT RESIDENTIONAL<br>MORTGAGE GROUP                                    | 1  | \$412,000.00    | 0.02% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY                 | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 70 | \$26,183,321.91 | 0.96% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 47 | \$16,905,106.52 | 0.62% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 10 | \$2,859,300.00  | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 13 | \$4,023,236.16  | 0.15% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 2  | \$768,816.06    | 0.03% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 3  | \$605,500.00    | 0.02% | 0 | \$0.00 |
|  | PC MORTGAGE   | 1  | \$520,000.00    | 0.02% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$202,566.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$197,708.30    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK - BALLARD  | 1  | \$279,000.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 8  | \$2,534,812.49  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - BELLEVUE   | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK - COUPEVILLE                                       | 1  | \$311,200.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK - DOWNTOWN   | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 2  | \$743,850.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$416,399.18    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$395,000.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1  | \$200,250.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 20 | \$6,222,709.33  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$184,965.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1  | \$218,400.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 41 | \$12,653,950.36 | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 16 | \$4,261,090.78  | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 27 | \$7,688,500.00  | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF COLORADO                               | 1  | \$336,600.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 2  | \$510,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$392,000.00    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 2  | \$728,384.76    | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION.                     | 1  | \$299,577.30    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2  | \$739,026.49    | 0.03% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1  | \$350,000.00    | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 5  | \$1,593,000.00  | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$189,500.00    | 0.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$7,459,896.40  | 0.27% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 4  | \$1,318,636.79  | 0.05% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$513,300.00    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK  | 1  | \$294,000.00    | 0.01% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3  | \$764,250.00    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 56 | \$16,038,050.91 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 64 | \$21,464,288.69 | 0.79% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.                                     | 1  | \$277,000.00    | 0.01% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC - COR                               | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 22 | \$11,170,965.00 | 0.41% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                  | 1  | \$308,574.29    | 0.01% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                    | 1  | \$411,931.69    | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                   | 1  | \$189,738.23    | 0.01% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 5  | \$1,291,400.00  | 0.05% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$299,558.04    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION  | 2  | \$505,274.02    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1  | \$306,000.00    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INCB DBA MVB MORTGAGE A COPORTION    | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                 | 1  | \$400,865.23    | 0.01% | 0 | \$0.00 |
|  | POWER RESIDENTIAL MORTGAGE CORPORAT                         | 1  | \$368,000.00    | 0.01% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 5  | \$1,152,932.16  | 0.04% | 0 | \$0.00 |
|  | PRECISION LENDING GROUP INC                                 | 1  | \$378,375.00    | 0.01% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                                     | 1  | \$720,000.00    | 0.03% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                            | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$324,000.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$337,640.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                   | 2  | \$683,200.00    | 0.03% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$336,000.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                        | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 18 | \$5,180,298.78  | 0.19% | 0 | \$0.00 |
|  | PRIMARY PARTNERS  | 2  | \$630,453.31    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2  | \$574,011.58    | 0.02% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$215,600.00    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                  | 2  | \$802,000.00    | 0.03% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| PRIMEBANK                                       | 1   | \$236,700.00    | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY           | 2   | \$637,575.49    | 0.02% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                              | 2   | \$588,750.00    | 0.02% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                      | 1   | \$416,399.18    | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                    | 9   | \$2,899,909.15  | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                   | 132 | \$43,929,118.57 | 1.62% | 0 | \$0.00 |
| PROVIDENCE BANK                                 | 4   | \$1,168,262.45  | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                          | 2   | \$765,500.00    | 0.03% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                     | 16  | \$5,014,914.26  | 0.18% | 0 | \$0.00 |
| PROVINCE MORTGAGE                               | 1   | \$319,000.00    | 0.01% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                     | 5   | \$1,314,524.96  | 0.05% | 0 | \$0.00 |
| PULASKI BANK                                    | 1   | \$340,608.54    | 0.01% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (NAPERVIL             | 1   | \$403,000.00    | 0.01% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                     | 1   | \$238,450.00    | 0.01% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                           | 1   | \$193,000.00    | 0.01% | 0 | \$0.00 |
| QUEST CREDIT UNION                              | 1   | \$194,750.00    | 0.01% | 0 | \$0.00 |
| R P FUNDING INC.                                | 15  | \$3,625,098.00  | 0.13% | 0 | \$0.00 |
| R&S FINANCIAL SERVICES INC                      | 1   | \$280,000.00    | 0.01% | 0 | \$0.00 |
| RABOBANK, N.A.                                  | 13  | \$3,995,851.93  | 0.15% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP                          | 1   | \$378,450.00    | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.                    | 1   | \$381,436.50    | 0.01% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                           | 4   | \$917,574.29    | 0.03% | 0 | \$0.00 |
| RANLIFE, INC.                                   | 8   | \$1,909,460.00  | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                        | 1   | \$238,500.00    | 0.01% | 0 | \$0.00 |
| RCB BANK  | 3   | \$987,500.00    | 0.04% | 0 | \$0.00 |
| RED RIVER BANK                                  | 3   | \$663,555.71    | 0.02% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                   | 4   | \$925,350.00    | 0.03% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                            | 3   | \$901,500.00    | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                            | 17  | \$5,481,322.01  | 0.2%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                           | 1   | \$222,935.44    | 0.01% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                          | 1   | \$231,200.00    | 0.01% | 0 | \$0.00 |
| RELIANCE BANK                                   | 2   | \$499,645.74    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                      | 1   | \$185,000.00    | 0.01% | 0 | \$0.00 |
| RENASANT BANK                                   | 22  | \$5,603,784.39  | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION | 1   | \$216,694.25    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                             | 11  | \$3,514,409.03  | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE                      | 1   | \$563,500.00    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                   | 2   | \$521,056.67    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                  | 1   | \$255,500.00    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC              | 1   | \$212,800.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1  | \$300,000.00   | 0.01% | 0 | \$0.00       |
|  | RESMAC INC   | 5  | \$1,640,184.12 | 0.06% | 0 | \$0.00       |
|  | RESMAC, INC.   | 1  | \$215,387.78   | 0.01% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNA CORPORATION            | 1  | \$357,000.00   | 0.01% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNA CORPORATION            | 10 | \$3,421,057.81 | 0.13% | 0 | \$0.00       |
|  | RIVER BANK AND TRUST   | 1  | \$214,400.00   | 0.01% | 0 | \$0.00       |
|  | RIVER VALLEY BANK  | 2  | \$542,950.00   | 0.02% | 0 | \$0.00       |
|  | RIVERHILLS BANK  | 1  | \$232,000.00   | 0.01% | 0 | \$0.00       |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 2  | \$462,807.52   | 0.02% | 0 | \$0.00       |
|  | RMC MORTGAGE CORPORATION                                       | 5  | \$1,788,130.00 | 0.07% | 1 | \$404,889.20 |
|  | RMK  | 1  | \$249,639.79   | 0.01% | 0 | \$0.00       |
|  | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 1  | \$410,380.97   | 0.02% | 0 | \$0.00       |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN                   | 1  | \$415,000.00   | 0.02% | 0 | \$0.00       |
|  | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP  | 1  | \$335,526.58   | 0.01% | 0 | \$0.00       |
|  | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP. | 1  | \$360,000.00   | 0.01% | 0 | \$0.00       |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                               | 1  | \$372,000.00   | 0.01% | 0 | \$0.00       |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$255,000.00   | 0.01% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK  | 4  | \$1,170,713.52 | 0.04% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 3  | \$761,504.00   | 0.03% | 0 | \$0.00       |
|  | ROGUE CREDIT UNION   | 4  | \$855,388.93   | 0.03% | 0 | \$0.00       |
|  | ROUNDBANK  | 1  | \$330,642.91   | 0.01% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION   | 5  | \$1,154,250.24 | 0.04% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP                                     | 16 | \$5,306,463.45 | 0.2%  | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORPORATION                              | 1  | \$323,543.48   | 0.01% | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC                                      | 2  | \$426,300.00   | 0.02% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.   | 6  | \$3,006,583.34 | 0.11% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 11 | \$3,146,379.00 | 0.12% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$938,410.17   | 0.03% | 0 | \$0.00       |
|  | S&T BANK   | 1  | \$175,500.00   | 0.01% | 0 | \$0.00       |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1  | \$212,000.00   | 0.01% | 0 | \$0.00       |
|  | SACRAMENTO CREDIT UNION  | 1  | \$246,300.00   | 0.01% | 0 | \$0.00       |
|  | SAFE CREDIT UNION  | 11 | \$3,220,522.42 | 0.12% | 0 | \$0.00       |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SALAL CREDIT UNION   | 1  | \$299,000.00    | 0.01% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 6  | \$1,969,600.00  | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 31 | \$9,008,564.74  | 0.33% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 5  | \$2,111,463.88  | 0.08% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPROATION                    | 1  | \$185,000.00    | 0.01% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 2  | \$629,000.00    | 0.02% | 0 | \$0.00 |
|  | SAN JOAQUIN VALLEY MORTGAGE                                    | 1  | \$190,440.00    | 0.01% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                | 1  | \$191,250.00    | 0.01% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 20 | \$5,885,384.44  | 0.22% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP              | 1  | \$270,584.02    | 0.01% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 3  | \$820,350.00    | 0.03% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$768,000.00    | 0.03% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 2  | \$555,534.68    | 0.02% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 2  | \$445,123.46    | 0.02% | 0 | \$0.00 |
|  | SCE FEDERAL CREDIT UNION                                       | 1  | \$377,455.37    | 0.01% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 2  | \$414,800.00    | 0.02% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3  | \$733,000.00    | 0.03% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 37 | \$11,839,888.21 | 0.44% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                                  | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$247,500.00    | 0.01% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE   | 1  | \$618,210.42    | 0.02% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC.                                      | 1  | \$799,686.22    | 0.03% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC.                                  | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC.                                 | 2  | \$650,000.00    | 0.02% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.                                  | 1  | \$404,500.00    | 0.01% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$192,000.00    | 0.01% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 2  | \$427,900.00    | 0.02% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$175,750.00    | 0.01% | 0 | \$0.00 |
|  |  | 32 | \$8,839,462.21  | 0.33% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY  |     |                 |       |   |        |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 6   | \$1,720,970.00  | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1   | \$315,920.00    | 0.01% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION   | 1   | \$231,000.00    | 0.01% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 15  | \$4,166,589.00  | 0.15% | 0 | \$0.00 |
| SETTLERS BANK  | 2   | \$424,000.00    | 0.02% | 0 | \$0.00 |
| SFMC, LP   | 9   | \$2,593,700.00  | 0.1%  | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 2   | \$364,000.00    | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1   | \$330,000.00    | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 16  | \$5,252,610.18  | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE   | 5   | \$1,391,625.00  | 0.05% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1   | \$375,300.00    | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 122 | \$42,252,931.56 | 1.56% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                    | 2   | \$383,050.00    | 0.01% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 26  | \$8,657,691.18  | 0.32% | 0 | \$0.00 |
| SLP FINANCIAL SERVICES   | 1   | \$532,000.00    | 0.02% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1   | \$190,000.00    | 0.01% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1   | \$332,800.00    | 0.01% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 3   | \$786,800.00    | 0.03% | 0 | \$0.00 |
| SOUTH BAY CREDIT UNION   | 1   | \$200,000.00    | 0.01% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                      | 3   | \$605,400.00    | 0.02% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                           | 1   | \$264,809.30    | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.          | 7   | \$2,103,732.47  | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 22  | \$7,323,959.61  | 0.27% | 0 | \$0.00 |
| SOUTH PORTE BANK   | 1   | \$227,500.00    | 0.01% | 0 | \$0.00 |
| SOUTH STATE BANK   | 41  | \$12,401,878.57 | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST   | 1   | \$183,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1   | \$315,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 2   | \$402,600.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN BANK  | 1   | \$225,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                                     | 4   | \$1,257,443.39  | 0.05% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED                     | 1   | \$360,500.00    | 0.01% | 0 | \$0.00 |



| LIABILITY COMPANY                            |     |                  |       |   |        |  |
|--|-----|------------------|-------|---|--------|--|
| SOUTHERN HERITAGE BANK (11940)               | 3   | \$732,202.31     | 0.03% | 0 | \$0.00 |  |
| SOUTHERN STATES BANK                         | 1   | \$250,000.00     | 0.01% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION                       | 5   | \$1,565,500.00   | 0.06% | 0 | \$0.00 |  |
| SOUTHSIDE BANK                               | 2   | \$449,500.00     | 0.02% | 0 | \$0.00 |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1   | \$280,000.00     | 0.01% | 0 | \$0.00 |  |
| SOUTHWEST BANK-LUBBOCK                       | 1   | \$236,000.00     | 0.01% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATE          | 1   | \$325,000.00     | 0.01% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                     | 2   | \$416,700.00     | 0.02% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION                           | 1   | \$376,000.00     | 0.01% | 0 | \$0.00 |  |
| SPOKANE FIREFIGHTERS CREDIT UNION            | 1   | \$230,000.00     | 0.01% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS    | 2   | \$620,000.00     | 0.02% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION               | 5   | \$1,393,677.92   | 0.05% | 0 | \$0.00 |  |
| ST.MARY'S BANK                               | 2   | \$752,440.96     | 0.03% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY              | 3   | \$806,525.00     | 0.03% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                       | 2   | \$506,800.00     | 0.02% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                    | 22  | \$6,875,093.73   | 0.25% | 0 | \$0.00 |  |
| STAPLETON MORTGAGE LLC                       | 1   | \$417,000.00     | 0.02% | 0 | \$0.00 |  |
| STARWEST MORTGAGE                            | 3   | \$1,115,000.00   | 0.04% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                   | 1   | \$245,600.00     | 0.01% | 0 | \$0.00 |  |
| STATE BANK OF SPEER                          | 1   | \$224,000.00     | 0.01% | 0 | \$0.00 |  |
| STATE BANK OF WATERLOO                       | 1   | \$206,500.00     | 0.01% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                      | 12  | \$3,011,256.47   | 0.11% | 0 | \$0.00 |  |
| STATE STREET BANK                            | 1   | \$199,000.00     | 0.01% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE                           | 2   | \$537,725.00     | 0.02% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE, LLC                      | 2   | \$440,910.00     | 0.02% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                         | 477 | \$155,077,798.07 | 5.71% | 0 | \$0.00 |  |
| STERLING BANK & TRUST, F.S.B.                | 1   | \$711,226.00     | 0.03% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                        | 7   | \$2,543,679.05   | 0.09% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1   | \$231,658.22     | 0.01% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                     | 5   | \$1,600,824.80   | 0.06% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION                | 2   | \$418,325.00     | 0.02% | 0 | \$0.00 |  |
| STONEHAVEN MORTGAGE INCORPORATED             | 1   | \$373,254.98     | 0.01% | 0 | \$0.00 |  |
| STONEHAVEN MORTGAGE, INC                     | 1   | \$414,000.00     | 0.02% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST                        | 3   | \$942,375.00     | 0.03% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                          | 5   | \$1,112,100.00   | 0.04% | 0 | \$0.00 |  |
| SUMMIT FINDING INC.                          | 1   | \$320,000.00     | 0.01% | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SUMMIT FUNDING INC   | 1   | \$318,750.00    | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...  | 1   | \$312,000.00    | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 15  | \$5,081,013.76  | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC .   | 1   | \$233,100.00    | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 10  | \$2,653,473.02  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 5   | \$1,285,313.00  | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...  | 2   | \$615,000.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC,<br>A GEORGIA LIMITED LIABILITY<br>COMPANY | 1   | \$356,000.00    | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 4   | \$1,134,761.56  | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 5   | \$1,789,432.19  | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 8   | \$2,589,697.33  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...  | 2   | \$702,000.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 7   | \$1,767,510.53  | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING. INC.   | 1   | \$416,412.45    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNINDG INC.  | 1   | \$343,775.72    | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 11  | \$3,152,562.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                           | 2   | \$490,688.68    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION.                          | 1   | \$381,231.00    | 0.01% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP,<br>INC                                   | 1   | \$378,441.65    | 0.01% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION.                       | 1   | \$360,268.46    | 0.01% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                     | 14  | \$4,597,349.67  | 0.17% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 10  | \$2,957,949.00  | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 104 | \$30,047,393.68 | 1.11% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE, INC.   | 1   | \$206,533.88    | 0.01% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 8   | \$2,150,293.09  | 0.08% | 0 | \$0.00 |
|  | TACET MORTGAGE INC   | 1   | \$298,000.00    | 0.01% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2   | \$1,105,100.00  | 0.04% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1   | \$185,250.00    | 0.01% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                    | 2   | \$459,680.37    | 0.02% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 2   | \$595,896.85    | 0.02% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.   | 1   | \$283,000.00    | 0.01% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION   | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                                 | 5   | \$1,372,758.00  | 0.05% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1   | \$381,371.18    | 0.01% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1   | \$276,000.00    | 0.01% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1   | \$395,250.00    | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | THE BRYN MAWR TRUST COMPANY  | 6 | \$2,306,000.00 | 0.08% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                       | 1 | \$240,019.00   | 0.01% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND  | 1 | \$195,000.00   | 0.01% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 5 | \$1,602,590.84 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$193,600.00   | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 2 | \$514,064.19   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                                 | 2 | \$637,678.75   | 0.02% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$354,400.00   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO   | 1 | \$355,475.54   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 2 | \$444,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA  | 1 | \$328,500.00   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 1 | \$415,426.86   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$255,000.00   | 0.01% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC   | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$280,000.00   | 0.01% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  | 1 | \$255,000.00   | 0.01% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$353,343.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC   | 1 | \$189,738.23   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 4 | \$935,140.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.  | 2 | \$487,149.25   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC   | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$416,000.00   | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$210,500.00   | 0.01% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 2 | \$519,920.00   | 0.02% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$263,700.00   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$192,150.00   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| THE OLD FORT BANKING COMPANY, A CORPORATION                      |    |                |       |   |        |  |
| THE PARK BANK  | 1  | \$340,400.00   | 0.01% | 0 | \$0.00 |  |
| THE PEOPLES STATE BANK-SUMNER BRANC                              | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 |  |
| THE PRIVATE BANK & TRUST   | 1  | \$375,000.00   | 0.01% | 0 | \$0.00 |  |
| THE PRIVATE BANK AND TRUST                                       | 2  | \$624,831.00   | 0.02% | 0 | \$0.00 |  |
| THE RADFORD COMPANY  | 1  | \$183,200.00   | 0.01% | 0 | \$0.00 |  |
| THE SHINTANI GROUP, INC.   | 1  | \$288,583.60   | 0.01% | 0 | \$0.00 |  |
| THE SHINTANI GROUP, INC. - COR                                   | 1  | \$490,000.00   | 0.02% | 0 | \$0.00 |  |
| THE TURNKEY FOUNDATION INC                                       | 2  | \$581,000.00   | 0.02% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                                     | 2  | \$390,000.00   | 0.01% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 2  | \$562,691.24   | 0.02% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 4  | \$1,003,209.98 | 0.04% | 0 | \$0.00 |  |
| THREE RIVERS FCU   | 2  | \$480,750.00   | 0.02% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION                                    | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |  |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK                  | 1  | \$357,500.00   | 0.01% | 0 | \$0.00 |  |
| TIDELANDS BANK   | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES                                      | 1  | \$408,397.46   | 0.02% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC                                 | 1  | \$412,500.00   | 0.02% | 0 | \$0.00 |  |
| TIMBERWOOD BANK  | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                      | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |  |
| TITLE MORTGAGE SOLUTION  | 1  | \$344,800.00   | 0.01% | 0 | \$0.00 |  |
| TITUS38, LLC DBA PETRA LENDING GROUP                             | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC  | 1  | \$189,050.00   | 0.01% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.   | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |  |
| TODAYS MORTGAGE LLC  | 1  | \$398,500.00   | 0.01% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                                     | 1  | \$416,000.00   | 0.02% | 0 | \$0.00 |  |
| TOPONE MORTGAGE INC  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1  | \$564,651.56   | 0.02% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                     | 22 | \$6,430,548.00 | 0.24% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                       | 5  | \$1,807,370.59 | 0.07% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 2  | \$409,840.00   | 0.02% | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE & INVESTMENTS                               | 1  | \$197,000.00   | 0.01% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING         | 3  | \$881,991.29   | 0.03% | 0 | \$0.00 |  |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| TPI MORTGAGE INC   | 1   | \$399,000.00    | 0.01% | 0 | \$0.00 |
| TRADITION CAPITAL BANK                                       | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC.                         | 1   | \$273,114.64    | 0.01% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1   | \$362,700.00    | 0.01% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 13  | \$3,215,697.00  | 0.12% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 1   | \$300,000.00    | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 3   | \$1,118,813.48  | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                 | 1   | \$416,412.45    | 0.02% | 0 | \$0.00 |
| TRU MORTGAGE   | 1   | \$401,100.00    | 0.01% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                | 1   | \$220,000.00    | 0.01% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 3   | \$792,371.56    | 0.03% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                   | 2   | \$568,100.00    | 0.02% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                 | 1   | \$220,000.00    | 0.01% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 19  | \$5,279,834.26  | 0.19% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 3   | \$699,750.00    | 0.03% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 2   | \$443,783.02    | 0.02% | 0 | \$0.00 |
| TWO RIVERS BANK  | 1   | \$224,000.00    | 0.01% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1   | \$207,400.00    | 0.01% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2   | \$542,100.00    | 0.02% | 0 | \$0.00 |
| UMB BANK, N.A.   | 1   | \$290,000.00    | 0.01% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 69  | \$27,042,069.74 | 1%    | 0 | \$0.00 |
| UNCLE CREDIT UNION   | 1   | \$250,630.22    | 0.01% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2   | \$519,006.00    | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 39  | \$9,318,742.67  | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3   | \$801,813.63    | 0.03% | 0 | \$0.00 |
| UNION YES FEDERAL CREDIT UNION                               | 2   | \$570,000.00    | 0.02% | 0 | \$0.00 |
| UNITED BANK  | 1   | \$184,605.60    | 0.01% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1   | \$267,900.00    | 0.01% | 0 | \$0.00 |
| UNITED CREDIT UNION  | 1   | \$197,450.00    | 0.01% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 3   | \$809,169.11    | 0.03% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                 | 3   | \$665,553.21    | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 2   | \$524,609.00    | 0.02% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 185 | \$60,593,734.12 | 2.23% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 5  | \$1,272,200.00  | 0.05% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$236,500.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 15 | \$5,671,358.54  | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 87 | \$28,335,697.74 | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$759,000.00    | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$292,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$291,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 24 | \$6,208,575.88  | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$187,235.81    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$380,225.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2  | \$405,440.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 10 | \$2,443,975.89  | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 15 | \$4,028,400.00  | 0.15% | 0 | \$0.00 |
|  | US FEDERAL CREDIT UNION   | 1  | \$188,500.00    | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1  | \$387,428.40    | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1  | \$222,200.00    | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 3  | \$1,233,269.36  | 0.05% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$856,100.00    | 0.03% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$418,600.00    | 0.02% | 0 | \$0.00 |
|  | VALCON MUTUAL MORTGAGE  | 1  | \$564,000.00    | 0.02% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$445,712.05    | 0.02% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$242,562.08    | 0.01% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7  | \$1,665,468.00  | 0.06% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 28 | \$7,384,973.18  | 0.27% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 6  | \$2,324,961.77  | 0.09% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$206,500.00    | 0.01% | 0 | \$0.00 |
|  | VENTA FIANNCIAL GROUP INC.  | 1  | \$332,541.22    | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | VENTA FINANCIAL GROUP INC   | 3  | \$913,903.37    | 0.03% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$179,900.00    | 0.01% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 2  | \$606,000.00    | 0.02% | 0 | \$0.00 |
|  | VENTURE BANK  | 2  | \$772,500.00    | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 48 | \$15,042,989.79 | 0.55% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$349,000.00    | 0.01% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 3  | \$652,590.00    | 0.02% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                       | 1  | \$219,000.00    | 0.01% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP.  | 1  | \$208,000.00    | 0.01% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$192,850.00    | 0.01% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 3  | \$682,500.00    | 0.03% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1  | \$180,405.00    | 0.01% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 2  | \$528,078.57    | 0.02% | 0 | \$0.00 |
|  | VISION BANK   | 2  | \$385,700.00    | 0.01% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A<br>CORPORATION  | 1  | \$284,800.00    | 0.01% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP         | 14 | \$4,074,492.51  | 0.15% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2  | \$664,138.33    | 0.02% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY   | 1  | \$519,283.58    | 0.02% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 6  | \$3,007,166.27  | 0.11% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 1  | \$180,500.00    | 0.01% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                            | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN CORP. DBA WA FIRST<br>MORTGAGE                | 2  | \$566,000.00    | 0.02% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 7  | \$2,101,938.94  | 0.08% | 0 | \$0.00 |
|  | WATER AND POWER COMMUNITY<br>CREDIT UNION                                       | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC   | 1  | \$175,750.00    | 0.01% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC.  | 1  | \$209,500.00    | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 28 | \$8,173,511.79  | 0.3%  | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1  | \$176,300.00    | 0.01% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 18 | \$5,704,900.00  | 0.21% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK  | 1  | \$328,000.00    | 0.01% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WESTCONSIN CREDIT UNION  | 4  | \$1,071,946.36 | 0.04% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 6  | \$2,297,427.99 | 0.08% | 0 | \$0.00 |
|  | WESTERN BANCORP.   | 1  | \$258,750.00   | 0.01% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION                                     | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION                                    | 1  | \$341,496.17   | 0.01% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 10 | \$2,881,950.00 | 0.11% | 0 | \$0.00 |
|  | WESTFIELD BANK,FSB   | 1  | \$238,410.00   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1  | \$255,639.30   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 4  | \$1,397,752.03 | 0.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                      | 1  | \$343,526.06   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 11 | \$3,423,473.25 | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 7  | \$2,442,226.14 | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV   | 14 | \$4,297,519.45 | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 8  | \$2,870,914.47 | 0.11% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE, INC.  | 1  | \$247,225.00   | 0.01% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION   | 1  | \$249,600.00   | 0.01% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1  | \$332,341.49   | 0.01% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC.                                    | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | WILSHIRE BANK  | 6  | \$2,116,000.00 | 0.08% | 0 | \$0.00 |
|  | WIN WIN HOME LOANS   | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB  | 3  | \$1,050,417.22 | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19 | \$5,781,899.18 | 0.21% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 3  | \$727,985.01   | 0.03% | 0 | \$0.00 |
|  | WMS SERIES LLC,  | 1  | \$300,185.86   | 0.01% | 0 | \$0.00 |
|  | WOODFORD STATE BANK  | 1  | \$197,600.00   | 0.01% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP  | 1  | \$308,000.00   | 0.01% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 11 | \$3,468,837.77 | 0.13% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                       | 5  | \$1,074,811.89 | 0.04% | 0 | \$0.00 |
|  |  | 25 | \$8,005,724.07 | 0.29% | 0 | \$0.00 |



|              |   |              |                           |             |          |                     |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.  |              |                           |             |          |                     |
|              | YADKIN BANK   | 1            | \$215,681.78              | 0.01%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD  | 1            | \$223,250.00              | 0.01%       | 0        | \$0.00              |
|              | Unavailable   | 19           | \$5,982,573.46            | -0.36%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>8,800</b> | <b>\$2,714,982,280.51</b> | <b>100%</b> | <b>2</b> | <b>\$627,970.65</b> |
| 3138WEXU8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1            | \$255,000.00              | 0.19%       | 0        | \$0.00              |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                         | 1            | \$625,000.00              | 0.47%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 3            | \$1,191,200.00            | 0.9%        | 0        | \$0.00              |
|              | BANK OF AKRON   | 3            | \$664,000.00              | 0.5%        | 0        | \$0.00              |
|              | BERKSHIRE BANK  | 1            | \$150,000.00              | 0.11%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION   | 18           | \$5,798,978.63            | 4.39%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1            | \$317,000.00              | 0.24%       | 0        | \$0.00              |
|              | COMMUNITY BANK, NA  | 6            | \$991,166.55              | 0.75%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.   | 2            | \$699,434.43              | 0.53%       | 0        | \$0.00              |
|              | CORPORATE AMERICA FAMILY CREDIT UNION                                   | 1            | \$388,951.20              | 0.29%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1            | \$210,895.16              | 0.16%       | 0        | \$0.00              |
|              | EAST COAST CAPITAL CORP   | 1            | \$480,000.00              | 0.36%       | 0        | \$0.00              |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1            | \$400,000.00              | 0.3%        | 0        | \$0.00              |
|              | EMPOWER FEDERAL CREDIT UNION  | 13           | \$2,259,986.36            | 1.71%       | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST   | 2            | \$540,000.00              | 0.41%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5            | \$1,457,570.09            | 1.1%        | 0        | \$0.00              |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 4            | \$705,301.48              | 0.53%       | 0        | \$0.00              |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4            | \$995,700.00              | 0.75%       | 0        | \$0.00              |
|              | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 1            | \$279,605.48              | 0.21%       | 0        | \$0.00              |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 5            | \$1,059,750.00            | 0.8%        | 0        | \$0.00              |
|              | FIRST AMERICAN INTERNATIONAL BANK                                       | 6            | \$2,757,500.00            | 2.09%       | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1            | \$337,000.00              | 0.26%       | 0        | \$0.00              |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1            | \$344,700.00              | 0.26%       | 0        | \$0.00              |
|              | FIRST MERIDIAN MORTGAGE   | 1            | \$355,487.07              | 0.27%       | 0        | \$0.00              |
|              | FIRST NIAGARA BANK, N.A.  | 47           | \$9,486,020.00            | 7.18%       | 0        | \$0.00              |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | FIRST REPUBLIC BANK  | 2  | \$887,950.00    | 0.67% | 0 | \$0.00       |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$294,400.00    | 0.22% | 0 | \$0.00       |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$609,770.55    | 0.46% | 0 | \$0.00       |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$758,877.59    | 0.57% | 0 | \$0.00       |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE  | 21 | \$5,766,216.44  | 4.36% | 1 | \$281,656.57 |
|  | GLADEWATER NATIONAL BANK   | 1  | \$417,000.00    | 0.32% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$330,000.00    | 0.25% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 38 | \$13,019,346.58 | 9.85% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                       | 1  | \$300,000.00    | 0.23% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP   | 1  | \$187,500.00    | 0.14% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.  | 8  | \$1,936,162.24  | 1.47% | 0 | \$0.00       |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 26 | \$5,966,213.51  | 4.52% | 0 | \$0.00       |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                               | 2  | \$554,000.00    | 0.42% | 0 | \$0.00       |
|  | INVESTORS HOME MORTGAGE  | 3  | \$1,083,200.00  | 0.82% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION   | 9  | \$3,202,646.22  | 2.42% | 0 | \$0.00       |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1  | \$408,000.00    | 0.31% | 0 | \$0.00       |
|  | LENDER   | 2  | \$323,937.00    | 0.25% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$250,000.00    | 0.19% | 0 | \$0.00       |
|  | LYNX MORTGAGE BANK, LLC  | 1  | \$339,000.00    | 0.26% | 0 | \$0.00       |
|  | LYONS MORTGAGE SERVICES, INC.  | 1  | \$603,266.98    | 0.46% | 0 | \$0.00       |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 1  | \$355,000.00    | 0.27% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.   | 3  | \$1,188,000.00  | 0.9%  | 0 | \$0.00       |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION                       | 1  | \$410,407.80    | 0.31% | 0 | \$0.00       |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$500,000.00    | 0.38% | 0 | \$0.00       |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$242,000.00    | 0.18% | 0 | \$0.00       |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN                                     | 1  | \$468,000.00    | 0.35% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE A LIMITED LIABILITY COMPANY  |    |                |       |   |        |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT  | 1  | \$416,412.45   | 0.32% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1  | \$412,418.09   | 0.31% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC -   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 5  | \$871,588.43   | 0.66% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 10 | \$3,485,350.00 | 2.64% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 3  | \$944,000.00   | 0.71% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$320,000.00   | 0.24% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 6  | \$2,111,800.00 | 1.6%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.   | 1  | \$262,603.89   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 8  | \$2,053,300.00 | 1.55% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 5  | \$1,099,684.00 | 0.83% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 7  | \$2,088,840.00 | 1.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,602,495.00 | 1.21% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. - COR  | 2  | \$616,889.86   | 0.47% | 0 | \$0.00 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS   | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS   | 1  | \$390,100.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$610,000.00   | 0.46% | 0 | \$0.00 |
|  | RESMAC INC  | 4  | \$1,468,544.89 | 1.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$235,000.00   | 0.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$161,272.45   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 12 | \$3,719,251.57 | 2.81% | 0 | \$0.00 |
|  | SOLVAY BANK   | 5  | \$828,242.92   | 0.63% | 0 | \$0.00 |
|  | SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$180,800.00   | 0.14% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 26 | \$6,496,019.42 | 4.92% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$480,000.00   | 0.36% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.  | 2  | \$716,309.28   | 0.54% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD   | 1  | \$361,000.00   | 0.27% | 0 | \$0.00 |
|  |   | 6  | \$1,138,720.00 | 0.86% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | THE SUMMIT FEDERAL CREDIT UNION                               |            |                         |             |          |                     |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 40         | \$14,217,349.00         | 10.76%      | 0        | \$0.00              |
|              | ULSTER SAVINGS BANK   | 1          | \$210,400.00            | 0.16%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 1          | \$402,700.00            | 0.3%        | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS                              | 4          | \$1,374,600.00          | 1.04%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2          | \$598,000.00            | 0.45%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                     | 11         | \$4,047,650.00          | 3.06%       | 0        | \$0.00              |
|              | USALLIANCE FEDERAL CREDIT UNION                               | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK  | 1          | \$453,600.00            | 0.34%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 8          | \$2,416,594.10          | 1.83%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$324,000.00            | 0.25%       | 0        | \$0.00              |
|              | VISIONS FEDERAL CREDIT UNION                                  | 2          | \$315,825.29            | 0.24%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 2          | \$340,696.32            | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>457</b> | <b>\$132,127,198.32</b> | <b>100%</b> | <b>1</b> | <b>\$281,656.57</b> |
|              |   |            |                         |             |          |                     |
| 3138WEXV6    | BANCO POPULAR DE PUERTO RICO                                  | 2          | \$350,892.17            | 7.6%        | 0        | \$0.00              |
|              | FIRST BANK PUERTO RICO  | 2          | \$471,750.00            | 10.21%      | 0        | \$0.00              |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 3          | \$946,856.00            | 20.5%       | 0        | \$0.00              |
|              | FIRSTBANK PUERTO RICO   | 1          | \$199,500.00            | 4.32%       | 0        | \$0.00              |
|              | ORIENTAL BANK   | 5          | \$1,343,061.02          | 29.07%      | 0        | \$0.00              |
|              | SCOTIABANK DE PUERTO RICO                                     | 5          | \$1,125,719.33          | 24.37%      | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.                               | 1          | \$181,600.00            | 3.93%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,619,378.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |
| 3138WEXW4    | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$219,115.52            | 0.39%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$239,048.32            | 0.43%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$190,887.89            | 0.34%       | 0        | \$0.00              |
|              | BANK OF HAWAII  | 17         | \$6,469,886.27          | 11.57%      | 0        | \$0.00              |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 1          | \$199,047.23            | 0.36%       | 0        | \$0.00              |
|              | CAMPUS FEDERAL CREDIT UNION                                   | 1          | \$234,315.33            | 0.42%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$365,312.32            | 0.65%       | 0        | \$0.00              |
|              | CASHCALL, INC.  | 1          | \$418,096.29            | 0.75%       | 0        | \$0.00              |
|              |   | 1          | \$194,191.15            | 0.35%       | 0        | \$0.00              |

|   |     |                 |        |   |              |
|---|-----|-----------------|--------|---|--------------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              |     |                 |        |   |              |
| EVERETT FINANCIAL, INC  | 1   | \$414,107.01    | 0.74%  | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1   | \$178,955.56    | 0.32%  | 0 | \$0.00       |
| FAIRWINDS CREDIT UNION  | 1   | \$179,146.52    | 0.32%  | 0 | \$0.00       |
| FARMINGTON BANK   | 1   | \$203,864.23    | 0.36%  | 0 | \$0.00       |
| FIRST INTERSTATE BANK   | 1   | \$254,984.88    | 0.46%  | 0 | \$0.00       |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 5   | \$861,423.04    | 1.54%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2   | \$1,047,167.53  | 1.87%  | 0 | \$0.00       |
| INTERBANK MORTGAGE  | 1   | \$512,900.60    | 0.92%  | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION  | 1   | \$323,340.76    | 0.58%  | 0 | \$0.00       |
| LENDERFI, INC, A CALIFORNIA CORPORATION                                     | 1   | \$459,159.35    | 0.82%  | 0 | \$0.00       |
| LUTHER BURBANK MORTGAGE   | 1   | \$470,042.20    | 0.84%  | 0 | \$0.00       |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1   | \$248,981.47    | 0.45%  | 0 | \$0.00       |
| ONEWEST BANK N.A.   | 1   | \$338,190.56    | 0.6%   | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 6   | \$1,467,627.64  | 2.62%  | 0 | \$0.00       |
| PEOPLES NATIONAL BNAK   | 1   | \$220,322.76    | 0.39%  | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1   | \$362,190.48    | 0.65%  | 0 | \$0.00       |
| PRIMEWEST MORTGAGE  | 1   | \$242,443.96    | 0.43%  | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC   | 1   | \$374,231.83    | 0.67%  | 0 | \$0.00       |
| REDSTONE FEDERAL CREDIT UNION   | 2   | \$533,435.95    | 0.95%  | 1 | \$197,484.67 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 3   | \$1,583,475.07  | 2.83%  | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 1   | \$525,710.10    | 0.94%  | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1   | \$414,133.27    | 0.74%  | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1   | \$304,813.75    | 0.54%  | 0 | \$0.00       |
| TALMER BANK AND TRUST   | 2   | \$825,046.22    | 1.48%  | 0 | \$0.00       |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                        | 2   | \$656,250.57    | 1.17%  | 0 | \$0.00       |
| TD BANK, N.A.   | 114 | \$31,023,859.46 | 55.47% | 0 | \$0.00       |
| THE GOLDEN 1 CREDIT UNION   | 2   | \$533,789.10    | 0.95%  | 0 | \$0.00       |
| TRIDENT MORTGAGE COMPANY LP   | 1   | \$370,607.19    | 0.66%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1   | \$293,814.40    | 0.53%  | 0 | \$0.00       |
| VANGUARD FUNDING LLC  | 1   | \$576,257.39    | 1.03%  | 0 | \$0.00       |
|   | 1   | \$415,053.01    | 0.74%  | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                 |            |                        |             |          |                     |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$176,442.44           | 0.32%       | 0        | \$0.00              |
|              | WARD KILDUFF MORTGAGE   | 1          | \$189,099.53           | 0.34%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 2          | \$435,214.00           | 0.78%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$387,566.54           | 0.69%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>191</b> | <b>\$55,933,548.69</b> | <b>100%</b> | <b>1</b> | <b>\$197,484.67</b> |
| 3138WEXX2    | A PLUS MORTGAGE LLC   | 1          | \$87,424.52            | 0.37%       | 0        | \$0.00              |
|              | AIMBANK   | 1          | \$101,730.00           | 0.44%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 6          | \$590,362.95           | 2.53%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$103,000.00           | 0.44%       | 0        | \$0.00              |
|              | AOD FEDERAL CREDIT UNION  | 1          | \$108,775.00           | 0.47%       | 0        | \$0.00              |
|              | ARVEST BANK   | 35         | \$3,386,517.79         | 14.5%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE   | 2          | \$185,371.23           | 0.79%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY   | 28         | \$2,704,062.38         | 11.57%      | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 3          | \$284,626.81           | 1.22%       | 0        | \$0.00              |
|              | BANK OF COMMERCE, A CORPORATION   | 2          | \$194,130.02           | 0.83%       | 0        | \$0.00              |
|              | BANK OF NEBRASKA  | 2          | \$210,077.38           | 0.9%        | 0        | \$0.00              |
|              | BOKF NA DBA BANK OF ARKANSAS  | 10         | \$973,451.57           | 4.17%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 5          | \$538,450.00           | 2.3%        | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 6          | \$602,367.90           | 2.58%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 19         | \$1,847,447.66         | 7.91%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS  | 16         | \$1,605,299.73         | 6.87%       | 0        | \$0.00              |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2          | \$204,701.44           | 0.88%       | 0        | \$0.00              |
|              | CITIZENS COMMERCE NATIONAL BANK   | 1          | \$84,871.98            | 0.36%       | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$84,631.37            | 0.36%       | 0        | \$0.00              |
|              | CITY BANK   | 1          | \$101,500.00           | 0.43%       | 0        | \$0.00              |
|              | COASTAL COMMERCE BANK   | 1          | \$94,300.00            | 0.4%        | 0        | \$0.00              |
|              | COLLINS COMMUNITY CREDIT UNION  | 1          | \$108,643.24           | 0.47%       | 0        | \$0.00              |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 2          | \$213,200.00           | 0.91%       | 0        | \$0.00              |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 8          | \$762,671.24           | 3.26%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COVENANT BANK   | 1          | \$101,047.58           | 0.43%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 8          | \$770,561.60           | 3.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 3          | \$283,834.88           | 1.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 5          | \$487,646.27           | 2.09%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1          | \$103,306.00           | 0.44%       | 0        | \$0.00        |
|              | F & M BANK  | 3          | \$301,343.61           | 1.29%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 2          | \$202,846.55           | 0.87%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$99,855.91            | 0.43%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                                      | 1          | \$99,852.68            | 0.43%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                             | 1          | \$87,000.00            | 0.37%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.                                       | 1          | \$99,849.38            | 0.43%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.           | 7          | \$683,003.30           | 2.92%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 3          | \$281,953.77           | 1.21%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION | 1          | \$98,400.00            | 0.42%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 3          | \$298,346.78           | 1.28%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1          | \$92,862.99            | 0.4%        | 0        | \$0.00        |
|              | LAKELAND BANK   | 1          | \$100,000.00           | 0.43%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1          | \$85,000.00            | 0.36%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$99,849.38            | 0.43%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK  | 1          | \$101,107.34           | 0.43%       | 0        | \$0.00        |
|              | PIERREMONT MORTGAGE, INC.<br>(10140)                            | 1          | \$85,000.00            | 0.36%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                               | 3          | \$314,539.38           | 1.35%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3          | \$292,111.89           | 1.25%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                                      | 1          | \$106,845.84           | 0.46%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 7          | \$701,907.12           | 3%          | 0        | \$0.00        |
|              | SUMNER BANK & TRUST   | 1          | \$88,000.00            | 0.38%       | 0        | \$0.00        |
|              | TECHE BANK AND TRUST<br>COMPANY                                 | 1          | \$89,000.00            | 0.38%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF<br>CANFIELD                        | 1          | \$86,272.72            | 0.37%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND<br>TRUST COMPANY OF BROKEN<br>ARROW | 1          | \$104,749.67           | 0.45%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 1          | \$104,845.31           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                    | 14         | \$1,334,876.18         | 5.71%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2          | \$195,050.00           | 0.83%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 2          | \$203,800.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$23,362,280.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138WEXY0 | ACRE MORTGAGE & FINANCIAL, INC. (13945)                    | 1  | \$120,618.06   | 0.51%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.                                       | 1  | \$118,243.16   | 0.5%   | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                           | 7  | \$796,862.91   | 3.39%  | 0 | \$0.00 |
|           | ARVEST BANK  | 26 | \$3,042,919.89 | 12.94% | 0 | \$0.00 |
|           | ARVEST MORTGAGE  | 1  | \$110,400.00   | 0.47%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                    | 15 | \$1,746,375.20 | 7.43%  | 0 | \$0.00 |
|           | ATLANTIC CITY FEDERAL CREDIT UNION                         | 1  | \$115,000.00   | 0.49%  | 0 | \$0.00 |
|           | BANK OF BOZEMAN  | 1  | \$119,000.00   | 0.51%  | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1  | \$118,750.00   | 0.5%   | 0 | \$0.00 |
|           | BANK OF COMMERCE, A CORPORATION                            | 1  | \$117,000.00   | 0.5%   | 0 | \$0.00 |
|           | BANK OF THE OZARKS   | 1  | \$119,653.62   | 0.51%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK  | 3  | \$344,242.19   | 1.46%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 6  | \$707,487.85   | 3.01%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA                               | 3  | \$348,598.75   | 1.48%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY                           | 6  | \$717,868.52   | 3.05%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                              | 18 | \$2,142,066.82 | 9.11%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                 | 11 | \$1,277,313.76 | 5.43%  | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 2  | \$233,319.53   | 0.99%  | 0 | \$0.00 |
|           | CALUSA BANK  | 1  | \$112,330.55   | 0.48%  | 0 | \$0.00 |
|           | CENTERSTATE BANK OF FLORIDA, N.A.                          | 1  | \$119,661.26   | 0.51%  | 0 | \$0.00 |
|           | CITIZENS COMMUNITY FEDERAL                                 | 1  | \$111,600.00   | 0.47%  | 0 | \$0.00 |
|           | CITY BANK  | 3  | \$350,367.89   | 1.49%  | 0 | \$0.00 |
|           | CITY SAVINGS BANK & TRUST COMPANY                          | 1  | \$111,835.00   | 0.48%  | 0 | \$0.00 |
|           | CMC FUNDING, INC.  | 1  | \$115,729.26   | 0.49%  | 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$114,660.62   | 0.49%  | 0 | \$0.00 |
|           | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$123,700.00   | 0.53%  | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY                          | 6  | \$691,377.36   | 2.94%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                                  | 8  | \$932,517.35   | 3.97%  | 0 | \$0.00 |
|           | CRESCOM BANK   | 2  | \$241,687.55   | 1.03%  | 0 | \$0.00 |
|           | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$124,518.97   | 0.53%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$355,406.94 | 1.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 6 | \$695,911.17 | 2.96% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 2 | \$235,628.39 | 1%    | 0 | \$0.00 |
|  | F & M BANK   | 3 | \$361,161.49 | 1.54% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$121,150.00 | 0.52% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                                 | 3 | \$349,875.93 | 1.49% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$115,825.29 | 0.49% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$123,313.99 | 0.52% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 3 | \$362,292.53 | 1.54% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION        | 1 | \$116,835.15 | 0.5%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                                    | 1 | \$119,346.75 | 0.51% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 4 | \$472,411.70 | 2.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$115,403.66 | 0.49% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA  | 1 | \$114,300.00 | 0.49% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$116,777.71 | 0.5%  | 0 | \$0.00 |
|  | PARK STERLING BANK   | 2 | \$242,642.02 | 1.03% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$112,341.49 | 0.48% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 3 | \$344,900.00 | 1.47% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2 | \$246,348.47 | 1.05% | 0 | \$0.00 |
|  | RCB BANK   | 2 | \$236,461.73 | 1.01% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                                       | 1 | \$112,330.55 | 0.48% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                 | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 3 | \$340,537.36 | 1.45% | 0 | \$0.00 |
|  | SUNRISE BANK   | 1 | \$109,834.32 | 0.47% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK   | 1 | \$109,837.95 | 0.47% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF SWAINSBORO                                  | 1 | \$112,630.11 | 0.48% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$112,690.02 | 0.48% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK   | 1 | \$112,773.98 | 0.48% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 2 | \$236,546.00 | 1.01% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$122,219.68 | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 8 | \$925,721.92 | 3.94% | 0 | \$0.00 |
|  | UTAH HERITAGE CREDIT UNION                                       | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 3 | \$353,811.51 | 1.45% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>201</b>     | <b>\$23,516,073.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WEXZ7    | AMERICAN INTERNET MORTGAGE, INC.                 | 5  | \$675,900.00   | 2.95%                  | 0           | \$0.00   |               |
|              | ARVEST BANK                                      | 15 | \$2,014,959.72 | 8.81%                  | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE                                  | 1  | \$143,152.00   | 0.63%                  | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY                          | 18 | \$2,424,000.00 | 10.6%                  | 0           | \$0.00   |               |
|              | ASHEVILLE SAVINGS BANK                           | 2  | \$288,650.00   | 1.26%                  | 0           | \$0.00   |               |
|              | BANK OF CANTON                                   | 1  | \$125,250.00   | 0.55%                  | 0           | \$0.00   |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3  | \$392,500.00   | 1.72%                  | 0           | \$0.00   |               |
|              | BANK OF THE OZARKS                               | 1  | \$127,000.00   | 0.56%                  | 0           | \$0.00   |               |
|              | BANKFIRST FINANCIAL SERVICES                     | 1  | \$140,720.00   | 0.62%                  | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK                                | 3  | \$394,300.00   | 1.72%                  | 0           | \$0.00   |               |
|              | BOKF NA DBA BANK OF ARKANSAS                     | 1  | \$148,500.00   | 0.65%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 4  | \$528,816.00   | 2.31%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 4  | \$533,700.00   | 2.33%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 4  | \$539,524.00   | 2.36%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 14 | \$1,930,060.00 | 8.44%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS                       | 9  | \$1,228,080.00 | 5.37%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1  | \$132,000.00   | 0.58%                  | 0           | \$0.00   |               |
|              | CENTRIC BANK                                     | 1  | \$143,925.00   | 0.63%                  | 0           | \$0.00   |               |
|              | CITIZENS COMMUNITY FEDERAL                       | 2  | \$291,250.00   | 1.27%                  | 0           | \$0.00   |               |
|              | CITIZENS FIRST BANK                              | 1  | \$140,000.00   | 0.61%                  | 0           | \$0.00   |               |
|              | CMC FUNDING, INC.                                | 1  | \$144,000.00   | 0.63%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 3  | \$394,900.00   | 1.73%                  | 0           | \$0.00   |               |
|              | CONGRESSIONAL FEDERAL CREDIT UNION               | 1  | \$140,000.00   | 0.61%                  | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY                        | 7  | \$911,700.00   | 3.99%                  | 0           | \$0.00   |               |
|              | CRESCOM BANK                                     | 1  | \$143,910.00   | 0.63%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY LTD                         | 4  | \$569,370.00   | 2.49%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP        | 2  | \$272,948.00   | 1.19%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD.                       | 5  | \$694,548.00   | 3.04%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                 | 1  | \$140,000.00   | 0.61%                  | 0           | \$0.00   |               |
|              | DIRECT MORTGAGE, CORP.                           | 1  | \$129,000.00   | 0.56%                  | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD.                             | 1  | \$134,950.00   | 0.59%                  | 0           | \$0.00   |               |
|              | F & M BANK                                       | 4  | \$553,165.98   | 2.42%                  | 0           | \$0.00   |               |
|              | FIRST AVENUE NATIONAL BANK                       | 1  | \$125,000.00   | 0.55%                  | 0           | \$0.00   |               |
|              | FIRST BANK                                       | 2  | \$284,422.33   | 1.24%                  | 0           | \$0.00   |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1          | \$127,710.00           | 0.56%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                       | 1          | \$136,000.00           | 0.59%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                                    | 1          | \$125,875.00           | 0.55%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 2          | \$263,000.00           | 1.15%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                | 1          | \$134,480.00           | 0.59%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                           | 2          | \$268,250.00           | 1.17%       | 0        | \$0.00        |
|              | HARVEST BANK   | 1          | \$135,600.00           | 0.59%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1          | \$129,980.00           | 0.57%       | 0        | \$0.00        |
|              | KLEIN BANK   | 1          | \$125,000.00           | 0.55%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                           | 1          | \$148,300.00           | 0.65%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$145,000.00           | 0.63%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                     | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1          | \$142,750.00           | 0.62%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 3          | \$407,339.97           | 1.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 4          | \$567,992.90           | 2.48%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                             | 1          | \$128,000.00           | 0.56%       | 0        | \$0.00        |
|              | SAVIBANK   | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                       | 1          | \$144,500.00           | 0.63%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                    | 2          | \$255,000.00           | 1.11%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                             | 1          | \$143,100.00           | 0.63%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                                   | 1          | \$146,000.00           | 0.64%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                           | 1          | \$148,705.00           | 0.65%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1          | \$143,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                                   | 1          | \$134,500.00           | 0.59%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$131,801.19           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 7          | \$971,172.25           | 4.25%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 3          | \$412,200.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$22,875,457.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEY29    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$80,285.00            | 0.89%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1          | \$65,000.00            | 0.72%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$61,750.00            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB                             | 1          | \$72,250.00            | 0.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 2          | \$137,760.00           | 1.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIS BANK  | 1 | \$57,000.00  | 0.63% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK   | 1 | \$65,902.00  | 0.73% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4 | \$234,127.49 | 2.61% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 3 | \$198,979.00 | 2.22% | 0 | \$0.00 |
| BANKERS' BANK  | 2 | \$124,580.00 | 1.39% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00  | 0.72% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$64,500.00  | 0.72% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$31,200.00  | 0.35% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$77,300.00  | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$52,800.00  | 0.59% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2 | \$127,500.00 | 1.42% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$78,600.00  | 0.88% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$84,000.00  | 0.94% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$65,250.00  | 0.73% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$78,374.56  | 0.87% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$55,600.00  | 0.62% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$65,000.00  | 0.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$47,600.00  | 0.53% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$50,000.00  | 0.56% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$63,000.00  | 0.7%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$78,395.48  | 0.87% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$181,822.00 | 2.03% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$76,800.00  | 0.86% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$65,250.00  | 0.73% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$68,500.00  | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$84,550.00  | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$140,750.00 | 1.57% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$78,000.00  | 0.87% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$59,500.00  | 0.66% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO                                 | 1 | \$69,000.00  | 0.77% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE         | 1 | \$75,000.00  | 0.84% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                       | 2 | \$100,000.00 | 1.11% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION        | 1 | \$70,203.16  | 0.78% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA                     | 1 | \$78,400.00  | 0.87% | 0 | \$0.00 |
| FIRST MIDWEST BANK                           | 1 | \$78,500.00  | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$60,000.00  | 0.67% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                 | 1 | \$32,250.00  | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO          | 1 | \$78,400.00  | 0.87% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                   | 1 | \$52,000.00  | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY          | 4 | \$262,000.00 | 2.92% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 2 | \$110,314.74 | 1.23% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 1 | \$51,200.00  | 0.57% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                        | 2 | \$102,000.00 | 1.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                         | 1 | \$54,500.00  | 0.61% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                     | 1 | \$80,800.00  | 0.9%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                      | 1 | \$76,500.00  | 0.85% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$136,550.00 | 1.52% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA             | 1 | \$59,800.00  | 0.67% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$47,500.00  | 0.53% | 0 | \$0.00 |
| GUARDIAN MOTGAGE COMPANY, INC.               | 1 | \$52,500.00  | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$63,500.00  | 0.71% | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 1 | \$75,000.00  | 0.84% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$67,600.00  | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.          | 1 | \$75,000.00  | 0.84% | 0 | \$0.00 |
| IXONIA BANK                                  | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                | 1 | \$80,800.00  | 0.9%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                     | 1 | \$81,062.53  | 0.9%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                   | 1 | \$61,300.00  | 0.68% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                 | 2 | \$111,500.00 | 1.24% | 0 | \$0.00 |
| MACON BANK, INC.                             | 2 | \$132,200.00 | 1.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                        | 1 | \$76,800.00  | 0.86% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                      | 1 | \$66,000.00  | 0.74% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 1 | \$64,800.00  | 0.72% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION               | 1 | \$52,250.00  | 0.58% | 0 | \$0.00 |
| MORRIS BANK                                  | 1 | \$68,000.00  | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                 | 1 | \$84,000.00  | 0.94% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NEIGHBORHOOD NATIONAL BANK                          | 1 | \$71,500.00  | 0.8%  | 0 | \$0.00 |
| NUMARK CREDIT UNION                                 | 1 | \$64,000.00  | 0.71% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$82,000.00  | 0.91% | 0 | \$0.00 |
| OLD NATIONAL BANK                                   | 1 | \$49,500.00  | 0.55% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                | 1 | \$82,000.00  | 0.91% | 0 | \$0.00 |
| ORIENTAL BANK                                       | 1 | \$74,789.71  | 0.83% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN       | 1 | \$53,600.00  | 0.6%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$81,900.00  | 0.91% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                          | 1 | \$37,500.00  | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 1 | \$68,000.00  | 0.76% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK              | 1 | \$31,000.00  | 0.35% | 0 | \$0.00 |
| RIVERHILLS BANK                                     | 1 | \$29,800.00  | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                           | 4 | \$257,600.00 | 2.87% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                | 1 | \$59,834.10  | 0.67% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                            | 2 | \$107,000.00 | 1.19% | 0 | \$0.00 |
| SOUTH STATE BANK                                    | 2 | \$145,040.00 | 1.62% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                             | 4 | \$250,436.55 | 2.79% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                       | 1 | \$80,750.00  | 0.9%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$68,000.00  | 0.76% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                         | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION         | 1 | \$62,800.00  | 0.7%  | 0 | \$0.00 |
| THE SCOTT COUNTY STATE BANK                         | 1 | \$75,000.00  | 0.84% | 0 | \$0.00 |
| TOMPKINS STATE BANK                                 | 1 | \$42,650.00  | 0.48% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 1 | \$73,000.00  | 0.81% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                              | 1 | \$83,800.00  | 0.93% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                       | 1 | \$72,000.00  | 0.8%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                  | 1 | \$71,500.00  | 0.8%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2 | \$140,000.00 | 1.56% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION            | 2 | \$136,850.00 | 1.52% | 0 | \$0.00 |
| UNITED BANK OF UNION                                | 1 | \$80,000.00  | 0.89% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                               | 1 | \$57,600.00  | 0.64% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                           | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION          | 1 | \$63,375.00  | 0.71% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION             | 1 | \$83,200.00  | 0.93% | 0 | \$0.00 |
| WASHINGTON TRUST BANK                               | 1 | \$65,000.00  | 0.72% | 0 | \$0.00 |
| WHITAKER BANK, INC                                  | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 |

|              |  |  |            |                       |             |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
|              |  | Unavailable  | 1          | \$73,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$8,978,181.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEY37    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$168,750.00          | 1.4%        | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$167,500.00          | 1.39%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE LLC  | 1          | \$266,810.00          | 2.22%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                       | 2          | \$493,550.00          | 4.1%        | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$223,800.00          | 1.86%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$188,000.00          | 1.56%       | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE  | 2          | \$386,000.00          | 3.21%       | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC   | 1          | \$150,850.00          | 1.25%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1          | \$244,100.00          | 2.03%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC.                                      | 1          | \$217,500.00          | 1.81%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK  | 1          | \$167,056.01          | 1.39%       | 0        | \$0.00        |
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1          | \$350,000.00          | 2.91%       | 0        | \$0.00        |
|              |  | FREMONT BANK   | 1          | \$252,510.79          | 2.1%        | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$164,336.00          | 1.36%       | 0        | \$0.00        |
|              |  | GESA CREDIT UNION  | 1          | \$161,000.00          | 1.34%       | 0        | \$0.00        |
|              |  | GLACIER BANK   | 1          | \$159,575.89          | 1.33%       | 0        | \$0.00        |
|              |  | GOTMORTGAGE.COM, A CORPORATION                                       | 1          | \$197,076.22          | 1.64%       | 0        | \$0.00        |
|              |  | GREEN STREET MORTGAGE SERVICES, INC.                                 | 1          | \$304,180.05          | 2.53%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY   | 1          | \$172,250.00          | 1.43%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2          | \$902,000.00          | 7.49%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1          | \$534,579.23          | 4.44%       | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP.   | 1          | \$181,600.00          | 1.51%       | 0        | \$0.00        |
|              |  | INTERCAP LENDING INC., A CORPORATION                                 | 1          | \$163,300.00          | 1.36%       | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1          | \$417,000.00          | 3.46%       | 0        | \$0.00        |
|              |  | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK                     | 1          | \$257,000.00          | 2.13%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.     | 1          | \$255,000.00          | 2.12%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC                                       | 1         | \$255,820.10           | 2.12%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                | 1         | \$155,900.00           | 1.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                  | 1         | \$244,000.00           | 2.03%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1         | \$279,200.00           | 2.32%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1         | \$155,500.00           | 1.29%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*                                     | 1         | \$204,000.00           | 1.69%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                | 1         | \$155,200.00           | 1.29%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                                  | 1         | \$174,500.00           | 1.45%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                              | 1         | \$215,000.00           | 1.79%       | 0        | \$0.00        |
|              | R P FUNDING INC.   | 1         | \$271,500.00           | 2.26%       | 0        | \$0.00        |
|              | R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN           | 1         | \$245,200.00           | 2.04%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$166,250.00           | 1.38%       | 0        | \$0.00        |
|              | RESIDENTIAL ACCEPTANCE CORPORATION                       | 1         | \$157,500.00           | 1.31%       | 0        | \$0.00        |
|              | RESMAC INC.  | 1         | \$163,716.00           | 1.36%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1         | \$151,000.00           | 1.25%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                  | 1         | \$160,174.30           | 1.33%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                | 1         | \$209,600.00           | 1.74%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1         | \$370,000.00           | 3.07%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                       | 1         | \$209,000.00           | 1.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 2         | \$598,459.10           | 4.97%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                            | 1         | \$352,850.00           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,039,693.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEY45    | AMEGY MORTGAGE COMPANY L.L.C.                            | 1         | \$143,000.00           | 5.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                    | 1         | \$130,700.00           | 4.79%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                           | 1         | \$147,000.00           | 5.39%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 1         | \$138,000.00           | 5.06%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                                  | 1         | \$135,000.00           | 4.95%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC                                       | 1         | \$138,000.00           | 5.06%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                             | 1         | \$132,700.00           | 4.86%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1         | \$148,200.00           | 5.43%       | 0        | \$0.00        |
|              | ONPOINT COMMUNITY CREDIT UNION                           | 2         | \$275,100.00           | 10.08%      | 0        | \$0.00        |
|              | R P FUNDING INC.   | 1         | \$132,500.00           | 4.85%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$137,750.00           | 5.05%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 1         | \$140,399.00           | 5.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 1         | \$141,500.00           | 5.18%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                              | 1         | \$126,000.00          | 4.62%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1         | \$126,750.00          | 4.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$147,000.00          | 5.39%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 1         | \$130,000.00          | 4.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 1         | \$129,793.22          | 4.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 1         | \$130,400.00          | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,729,792.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEY52    | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$56,000.00           | 2.14%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                                    | 1         | \$66,800.00           | 2.55%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 1         | \$69,750.00           | 2.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$49,500.00           | 1.89%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION               | 1         | \$75,000.00           | 2.86%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1         | \$51,602.23           | 1.97%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1         | \$64,000.00           | 2.44%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1         | \$77,500.00           | 2.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN              | 1         | \$78,990.07           | 3.02%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                   | 1         | \$74,800.00           | 2.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY                    | 1         | \$70,811.80           | 2.7%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION       | 1         | \$72,500.00           | 2.77%       | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                                 | 1         | \$71,250.00           | 2.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 1         | \$52,000.00           | 1.99%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                  | 1         | \$72,000.00           | 2.75%       | 0        | \$0.00        |
|              | IOWA STATE BANK                                       | 1         | \$40,375.00           | 1.54%       | 0        | \$0.00        |
|              | KEY MORTGAGE COMPANY                                  | 1         | \$64,900.00           | 2.48%       | 0        | \$0.00        |
|              | LUND MORTGAGE TEAM INC                                | 1         | \$55,000.00           | 2.1%        | 0        | \$0.00        |
|              | MEMBERS FIRST CREDIT UNION                            | 1         | \$78,650.00           | 3%          | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1         | \$81,750.00           | 3.12%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                              | 1         | \$61,760.00           | 2.36%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.                                 | 1         | \$50,500.00           | 1.93%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$36,200.00           | 1.38%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.                          | 1         | \$78,400.00           | 2.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                  | 1         | \$80,000.00           | 3.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ORRSTOWN BANK   | 1         | \$75,200.00           | 2.87%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 5         | \$312,222.00          | 11.93%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$65,700.00           | 2.51%       | 0        | \$0.00        |
|              | SCOTIABANK OF PR  | 1         | \$66,400.00           | 2.54%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1         | \$69,000.00           | 2.64%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$60,800.00           | 2.32%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1         | \$81,000.00           | 3.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$78,375.00           | 2.99%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$56,000.00           | 2.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                   | 1         | \$58,350.00           | 2.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$64,832.53           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,617,918.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEY60    | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$234,500.00          | 2.53%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                                  | 1         | \$211,850.00          | 2.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1         | \$303,750.00          | 3.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 1         | \$160,800.00          | 1.73%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1         | \$162,448.00          | 1.75%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC   | 1         | \$355,000.00          | 3.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 1         | \$226,500.00          | 2.44%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$291,000.00          | 3.14%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$204,250.00          | 2.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1         | \$170,250.00          | 1.84%       | 0        | \$0.00        |
|              | COPIAH BANK N.A.  | 1         | \$248,000.00          | 2.67%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION  | 1         | \$180,000.00          | 1.94%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1         | \$164,100.00          | 1.77%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$164,800.00          | 1.78%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$250,350.00          | 2.7%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1         | \$208,000.00          | 2.24%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP   | 1         | \$300,408.99          | 3.24%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA RESIDENCE LENDING                        | 1         | \$264,000.00          | 2.85%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE  | 1         | \$314,716.79          | 3.39%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 1         | \$150,000.00          | 1.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP.                                | 1         | \$192,800.00          | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                              | 1         | \$151,000.00          | 1.63%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.                                 | 1         | \$198,800.00          | 2.14%       | 0        | \$0.00        |
|              | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC    | 1         | \$179,703.96          | 1.94%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                         | 1         | \$177,500.00          | 1.91%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                       | 1         | \$172,500.00          | 1.86%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                    | 1         | \$356,000.00          | 3.84%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                    | 1         | \$175,000.00          | 1.89%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$171,200.00          | 1.85%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                    | 1         | \$200,000.00          | 2.16%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1         | \$220,000.00          | 2.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 7         | \$1,710,278.08        | 18.45%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$240,000.00          | 2.59%       | 0        | \$0.00        |
|              | WEST COAST FUNDING & REAL ESTATE SERVCES, INC         | 1         | \$562,350.00          | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,271,855.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEY78    | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$135,709.23          | 5.85%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                    | 1         | \$209,731.16          | 9.04%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                | 1         | \$140,882.79          | 6.07%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                            | 1         | \$219,040.38          | 9.44%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                               | 3         | \$531,106.41          | 22.89%      | 0        | \$0.00        |
|              | ORIENTAL BANK   | 2         | \$366,453.03          | 15.79%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                     | 4         | \$478,456.24          | 20.62%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 1         | \$239,150.00          | 10.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,320,529.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEY86    | ACCEPTANCE CAPITAL MORTGAGE CORP.                     | 1         | \$129,150.00          | 4.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 1         | \$91,618.46           | 3.24%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                          | 1         | \$364,790.24          | 12.89%      | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    | 1         | \$138,200.00          | 4.88%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                       | 1         | \$123,750.00          | 4.37%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                              | 2         | \$268,550.00          | 9.49%       | 0        | \$0.00        |
|              |   | 1         | \$85,632.34           | 3.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HANTZ BANK, A MICHIGAN CORPORATION  |           |                       |             |          |               |
|              | MARQUETTE BANK  | 1         | \$167,000.00          | 5.9%        | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION  | 1         | \$116,500.00          | 4.12%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$135,850.00          | 4.8%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$245,406.98          | 8.67%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION  | 1         | \$75,157.46           | 2.65%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$161,985.28          | 5.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$161,000.00          | 5.69%       | 0        | \$0.00        |
|              | TAYLOR FINANCIAL GROUP LLC  | 1         | \$204,300.00          | 7.22%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1         | \$38,011.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$193,000.00          | 6.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$131,055.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,830,956.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEY94    | 1ST COMMUNITY CREDIT UNION  | 1         | \$73,365.48           | 0.44%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$35,948.13           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO. INC.  | 1         | \$80,630.26           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 2         | \$242,800.00          | 1.46%       | 0        | \$0.00        |
|              | ANZ GUAM, INC.  | 1         | \$156,004.88          | 0.94%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 18        | \$2,192,416.85        | 13.18%      | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$122,029.12          | 0.73%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 4         | \$488,040.00          | 2.93%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 6         | \$450,995.17          | 2.71%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1         | \$127,994.93          | 0.77%       | 0        | \$0.00        |
|              | CENTRAL BAK   | 1         | \$129,812.69          | 0.78%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 7         | \$612,047.42          | 3.68%       | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY  | 2         | \$152,895.40          | 0.92%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS  | 4         | \$464,063.77          | 2.79%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION   | 4         | \$452,499.00          | 2.72%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK  | 3         | \$202,640.02          | 1.22%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK  | 1         | \$77,050.83           | 0.46%       | 0        | \$0.00        |
|              | COMMUNITY FIRST FEDERAL CREDIT UNION  | 1         | \$106,122.00          | 0.64%       | 0        | \$0.00        |
|              | DAIRY STATE BANK  | 2         | \$223,656.29          | 1.34%       | 0        | \$0.00        |
|              | EMPIRE BANK   | 2         | \$190,185.17          | 1.14%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 14        | \$1,474,497.33        | 8.86%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$172,448.00          | 1.04%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK ALASKA, A NATIONAL BANK            | 1          | \$175,378.18           | 1.05%       | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                               | 18         | \$1,582,316.13         | 9.51%       | 0        | \$0.00        |
|              | HONOR BANK   | 1          | \$139,340.26           | 0.84%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI                             | 3          | \$296,488.69           | 1.78%       | 0        | \$0.00        |
|              | MARINE BANK  | 3          | \$250,537.37           | 1.51%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$176,208.39           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                     | 9          | \$1,032,981.47         | 6.21%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                     | 1          | \$121,500.00           | 0.73%       | 0        | \$0.00        |
|              | PORTLAND FEDERAL CREDIT UNION                          | 1          | \$91,836.00            | 0.55%       | 0        | \$0.00        |
|              | POST COMMUNITY CREDIT UNION                            | 1          | \$117,300.00           | 0.71%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC.                     | 2          | \$225,935.87           | 1.36%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                      | 14         | \$1,388,256.73         | 8.35%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                  | 1          | \$140,286.90           | 0.84%       | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION                                  | 5          | \$462,547.73           | 2.78%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                         | 4          | \$260,225.26           | 1.56%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 18         | \$1,944,563.89         | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$16,633,845.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEYA1    | 360 MORTGAGE GROUP, LLC                                | 2          | \$233,400.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 16         | \$1,870,865.00         | 2.21%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1          | \$122,400.00           | 0.14%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                   | 1          | \$116,250.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$245,000.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1          | \$120,700.00           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$117,600.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1          | \$124,450.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                    | 1          | \$118,853.68           | 0.14%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                         | 1          | \$121,750.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                      | 1          | \$112,636.38           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                           | 3          | \$350,954.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                         | 1          | \$118,481.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1          | \$116,239.63           | 0.14%       | 0        | \$0.00        |
|              |  | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN LENDING SOLUTIONS LLC                                |   |              |       |   |        |
|  | AMERICAN MORTGAGE INC   | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$233,600.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$360,558.47 | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$576,800.00 | 0.68% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 5 | \$578,950.00 | 0.69% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 3 | \$356,800.00 | 0.42% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE LLC   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$113,525.00 | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$123,121.83 | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$238,738.00 | 0.28% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 4 | \$485,706.00 | 0.57% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$474,670.00 | 0.56% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$112,095.35 | 0.13% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$113,676.66 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$242,100.00 | 0.29% | 0 | \$0.00 |
|  | BANK SNB  | 2 | \$236,800.00 | 0.28% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7 | \$820,280.00 | 0.97% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$236,800.00 | 0.28% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC.  | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$352,250.00 | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$462,303.00 | 0.55% | 0 | \$0.00 |
|  |   | 3 | \$356,600.00 | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    |   |              |       |   |        |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                            | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$121,150.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$707,800.00 | 0.84% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$223,354.00 | 0.26% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$356,000.00 | 0.42% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 3 | \$347,600.00 | 0.41% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$122,220.00 | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$472,204.37 | 0.56% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$230,750.00 | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$460,950.00 | 0.55% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$469,000.00 | 0.56% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                 | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$118,236.87 | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 3 | \$357,128.00 | 0.42% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$117,855.00 | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,838.36 | 0.14% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$115,430.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$229,654.00 | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$232,900.00 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$472,300.00 | 0.56% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
|  | DENTON COUNTY MORTGAGE SERVICES INC                              | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$584,251.97 | 0.69% | 0 | \$0.00 |
|  |  | 3 | \$353,800.00 | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |    |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                         | 2  | \$239,200.00   | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$222,198.11   | 0.26% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1  | \$116,239.63   | 0.14% | 0 | \$0.00 |
|  | EECU   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$122,331.22   | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 7  | \$800,890.58   | 0.95% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$114,600.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$344,019.66   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 4  | \$472,450.00   | 0.56% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$367,396.55   | 0.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1  | \$116,015.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 23 | \$2,722,608.14 | 3.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$241,336.34   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$110,400.00   | 0.13% | 0 | \$0.00 |
|  | FAITH MORTGAGE LLC   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$113,905.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$356,200.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$233,250.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 4  | \$489,316.67   | 0.58% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$117,737.56   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPATION                        | 1  | \$110,580.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1  | \$113,905.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$468,775.00   | 0.55% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 3  | \$368,450.00   | 0.44% | 0 | \$0.00 |
|  |  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST  |   |              |       |   |        |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$243,390.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC | 1 | \$111,739.38 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$114,206.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$362,525.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$231,400.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$124,110.00 | 0.15% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST   | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$448,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$233,927.27 | 0.28% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA  | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3 | \$337,875.00 | 0.4%  | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION   | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$236,000.00 | 0.28% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
|  | FNBC BANK  | 1 | \$110,200.00 | 0.13% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY  | 1 | \$112,725.00 | 0.13% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE  | 2 | \$236,174.17 | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FSG BANK   | 1  | \$118,140.65   | 0.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$228,553.90   | 0.27% | 0 | \$0.00 |
|  | GECU   | 1  | \$122,550.09   | 0.15% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 1  | \$112,596.00   | 0.13% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE LLC  | 1  | \$117,700.00   | 0.14% | 0 | \$0.00 |
|  | GMFS, LLC  | 4  | \$467,295.00   | 0.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL   | 1  | \$111,481.31   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1  | \$111,010.16   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1  | \$116,250.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$110,700.00   | 0.13% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$120,280.00   | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$116,225.20   | 0.14% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES  | 1  | \$113,400.00   | 0.13% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC   | 1  | \$110,400.00   | 0.13% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$112,700.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$110,158.91   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$124,600.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$246,900.00   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$121,280.41   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$115,806.00   | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$230,286.72   | 0.27% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 3  | \$362,000.00   | 0.43% | 0 | \$0.00 |
|  | HomeBank   | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc.                                  | 19 | \$2,206,989.00 | 2.61% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 4  | \$464,140.00   | 0.55% | 0 | \$0.00 |
|  | Homeside Financial, LLC  | 2  | \$240,666.62   | 0.28% | 0 | \$0.00 |
|  | Homestead Funding Corp.  | 1  | \$115,500.00   | 0.14% | 0 | \$0.00 |
|  | HomeTrust Mortgage Company   | 2  | \$239,937.00   | 0.28% | 0 | \$0.00 |
|  | IberiaBank Mortgage Company  | 6  | \$688,061.40   | 0.81% | 0 | \$0.00 |
|  | IberiaBank Mortgage Company, An Arkansas Corporation                 | 1  | \$122,608.00   | 0.15% | 0 | \$0.00 |
|  |  | 2  | \$244,343.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                    |   |              |       |   |        |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                             | 1 | \$113,712.56 | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 4 | \$462,600.00 | 0.55% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$349,405.00 | 0.41% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | INTERAMERICAN BANK   | 1 | \$108,241.26 | 0.13% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.  | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 |
|  | J FRIEDMAN INC   | 1 | \$113,360.32 | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$244,500.00 | 0.29% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 3 | \$354,420.00 | 0.42% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM                      | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$222,750.00 | 0.26% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL               | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP             | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$341,812.00 | 0.4%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$117,920.00 | 0.14% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                               | 1 | \$110,347.76 | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 3 | \$349,965.00 | 0.41% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                       | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS                          | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$241,700.00   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                     | 2  | \$234,955.00   | 0.28% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3  | \$353,800.00   | 0.42% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                   | 1  | \$110,300.00   | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1  | \$116,800.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                                  | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 2  | \$241,250.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 5  | \$572,050.21   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 2  | \$228,868.96   | 0.27% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$109,858.40   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 2  | \$229,763.80   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 9  | \$1,053,937.85 | 1.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2  | \$227,125.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 2  | \$230,800.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                | 2  | \$231,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 2  | \$239,400.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 5  | \$594,803.00   | 0.7%  | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                    | 1  | \$116,642.66   | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                               | 2  | \$218,494.24   | 0.26% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$113,446.98   | 0.13% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING                                       | 1  | \$120,844.24   | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP.                                 | 1  | \$119,795.00   | 0.14% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 2  | \$228,446.00   | 0.27% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$111,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 3  | \$348,000.00   | 0.41% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$123,190.00   | 0.15% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | OLD FLORIDA BANK   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$243,500.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 2  | \$234,318.00   | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$112,704.73   | 0.13% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                     | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$114,541.97   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 10 | \$1,181,380.40 | 1.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1 | \$119,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$117,445.14   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$116,250.00   | 0.14% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                 | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1 | \$112,500.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 4 | \$463,537.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 6 | \$683,625.00   | 0.81% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING                 | 1 | \$121,250.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 4 | \$466,160.00   | 0.55% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$119,712.86   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 9 | \$1,067,836.06 | 1.26% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$120,800.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 2 | \$237,500.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7 | \$828,300.00   | 0.98% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$118,825.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$568,275.00   | 0.67% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 1 | \$117,551.92   | 0.14% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1 | \$118,185.00   | 0.14% | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION  | 1 | \$111,800.00   | 0.13% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC  | 1 | \$121,922.00   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 4 | \$486,840.00   | 0.58% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$109,851.82   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 6 | \$730,100.00   | 0.86% | 0 | \$0.00 |
|  | RAPID CITY TELCO FEDERAL CREDIT UNION                               | 1 | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 4 | \$448,000.00   | 0.53% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$121,125.00   | 0.14% | 0 | \$0.00 |
|  | RELIANT BANK  | 1 | \$110,435.14   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$354,614.42   | 0.42% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC   | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$120,650.00   | 0.14% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION               | 1 | \$119,159.89   | 0.14% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$114,072.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$116,400.00   | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$117,138.39   | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$119,200.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 4  | \$462,110.00   | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1  | \$114,638.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2  | \$239,500.00   | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE,<br>INC, A TEXAS CORPORATION                | 1  | \$116,574.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK   | 1  | \$112,575.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 9  | \$1,061,420.00 | 1.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 2  | \$234,005.00   | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$110,095.00   | 0.13% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK   | 1  | \$124,875.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2  | \$228,750.00   | 0.27% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$234,400.00   | 0.28% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$111,550.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 3  | \$338,600.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP   | 1  | \$113,050.00   | 0.13% | 0 | \$0.00 |
|  | ST FIN CORP   | 1  | \$120,847.77   | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                    | 1  | \$115,200.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$115,600.00   | 0.14% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 10 | \$1,152,505.00 | 1.36% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1  | \$116,910.00   | 0.14% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                      | 1  | \$111,920.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$243,600.00   | 0.29% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 19 | \$2,221,294.98 | 2.63% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 6  | \$704,820.00   | 0.83% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 14 | \$1,625,499.48 | 1.92% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                   | 2  | \$227,842.94   | 0.27% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 2  | \$242,483.77   | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF CARM   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$117,472.06 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 2 | \$237,750.00 | 0.28% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$124,875.00 | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$121,732.06 | 0.14% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$118,900.00 | 0.14% | 0 | \$0.00 |
|  | UNITY ONE CREDIT UNION  | 1 | \$119,834.67 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$458,800.00 | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$234,140.00 | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$244,900.00 | 0.29% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 8 | \$924,915.00 | 1.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 3 | \$333,900.00 | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP INC   | 1          | \$123,900.00           | 0.15%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1          | \$124,700.00           | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 5          | \$576,065.00           | 0.68%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$120,000.00           | 0.14%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$115,340.87           | 0.14%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$123,000.00           | 0.15%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$114,000.00           | 0.13%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$112,500.00           | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$119,834.67           | 0.14%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$122,400.00           | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$110,731.23           | 0.13%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$122,250.00           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$113,520.00           | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$246,768.00           | 0.29%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$112,000.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$120,800.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$110,600.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- USDA  | 1          | \$110,320.00           | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$122,238.82           | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$121,153.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>722</b> | <b>\$84,487,200.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYB9    | 1ST ADVANTAGE FEDERAL CREDIT UNION  | 1          | \$148,000.00           | 0.12%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$140,000.00           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$131,800.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 32         | \$4,379,502.00         | 3.62%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$139,650.00           | 0.12%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$129,675.00           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$148,744.79           | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$147,805.11           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$132,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$257,950.00           | 0.21%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK                  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                      | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                                     | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 4 | \$564,999.13 | 0.47% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$408,960.43 | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                          | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 4 | \$546,200.00 | 0.45% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$146,470.00 | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS                      | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION            | 1 | \$126,100.00 | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 3 | \$401,500.00 | 0.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS     | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 4 | \$554,615.00 | 0.46% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                                      | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 2 | \$275,125.00 | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                          | 1 | \$142,105.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 3 | \$390,140.00 | 0.32% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 4 | \$529,800.00 | 0.44% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS   | 6 | \$819,700.00 | 0.68% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$425,150.00 | 0.35% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                     | 1 | \$125,930.13 | 0.1%  | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF THE CASCADES  | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION  | 1  | \$125,930.13   | 0.1%  | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 2  | \$274,700.00   | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$286,890.00   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 9  | \$1,225,385.00 | 1.01% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3  | \$398,500.00   | 0.33% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                                   | 1  | \$138,571.40   | 0.11% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 2  | \$269,500.00   | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 1  | \$132,750.00   | 0.11% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$139,200.00   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 3  | \$427,000.00   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 4  | \$530,200.00   | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 5  | \$710,413.01   | 0.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2  | \$280,600.00   | 0.23% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC  | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 11 | \$1,510,810.00 | 1.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 2  | \$280,100.00   | 0.23% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 5  | \$713,300.00   | 0.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 5  | \$717,324.00   | 0.59% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST   | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 6  | \$806,460.00   | 0.67% | 0 | \$0.00 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                                    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$146,775.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 13 | \$1,764,547.00 | 1.46% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                      |   |                |       |   |        |
| CITIZENS BANK  | 1 | \$125,100.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8 | \$1,102,245.00 | 0.91% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$138,510.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$275,600.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$136,300.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$131,059.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$280,794.61   | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$269,641.16   | 0.22% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$146,801.24   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$140,650.00   | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$133,500.00   | 0.11% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK  | 1 | \$132,050.00   | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$147,250.00   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 9 | \$1,241,653.00 | 1.03% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$127,300.00   | 0.11% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$137,600.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 8 | \$1,092,430.00 | 0.9%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$408,700.00   | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGECORP 1ST ADVANTAGE MORTGAGE            | 1 | \$138,750.00   | 0.11% | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                    | 1 | \$136,811.25   | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$287,138.45   | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$425,930.00   | 0.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 6 | \$808,758.34   | 0.67% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC   | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$128,826.23   | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$139,012.49   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$126,555.61   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$129,883.00   | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$284,250.00   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$3,019,793.19 | 2.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$143,306.71   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$133,860.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$147,056.10   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA   | 1  | \$134,425.00   | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$137,153.96   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$419,405.00   | 0.35% | 0 | \$0.00 |
| FIDELITY  | 1  | \$131,250.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$405,000.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5  | \$687,027.71   | 0.57% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                   | 1  | \$125,615.00   | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 2  | \$255,825.00   | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK  | 2  | \$284,000.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                                      | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 7  | \$957,500.00   | 0.79% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK                                  | 1 | \$124,957.61   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$127,500.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 4 | \$534,875.00   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 3 | \$418,911.63   | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                       | 2 | \$274,000.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                        | 1 | \$147,351.24   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 2 | \$272,250.00   | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1 | \$130,400.00   | 0.11% | 0 | \$0.00 |
| FIRST MONTANA BANK INC                                | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$147,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 6 | \$804,329.00   | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$273,146.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                        | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA         | 1 | \$140,555.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                        | 1 | \$126,825.00   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION BANK                                     | 1 | \$145,350.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1 | \$149,600.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 2 | \$275,450.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                     | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 8 | \$1,132,492.00 | 0.94% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 1 | \$127,128.52   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 2 | \$293,600.00   | 0.24% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                | 1 | \$130,743.61   | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                   | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$128,155.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$128,250.00   | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                  | 1 | \$141,600.00   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 4 | \$570,796.94   | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 2 | \$280,384.00   | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$134,300.00   | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV                                 | 1 | \$136,750.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$690,570.00   | 0.57% | 0 | \$0.00 |
| GECU   | 1 | \$127,555.00   | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.  | 3 | \$392,885.00   | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$147,000.00   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 2 | \$293,650.00   | 0.24% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$129,820.90   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$131,200.00   | 0.11% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC.                                 | 1 | \$146,202.80   | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$143,450.00   | 0.12% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                                      | 1 | \$127,531.65   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$437,277.02   | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$140,500.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$815,129.50   | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3 | \$407,041.64   | 0.34% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES  | 1 | \$128,500.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$125,400.00   | 0.1%  | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$134,175.00   | 0.11% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION                                      | 1 | \$121,410.42   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 5 | \$673,620.57   | 0.56% | 0 | \$0.00 |
| HOLCOMB STATE BANK   | 1 | \$142,000.00   | 0.12% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB  | 1 | \$127,171.12   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$132,905.00   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 3 | \$416,000.00   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$1,204,106.00 | 0.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$127,300.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$397,625.00   | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$409,000.00 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE                      | 1 | \$129,814.29 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 5 | \$691,320.00 | 0.57% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6 | \$836,516.65 | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$139,990.40 | 0.12% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                               | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1 | \$130,055.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$278,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$284,300.00 | 0.23% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 2 | \$264,950.00 | 0.22% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                     | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$273,324.29 | 0.23% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$147,983.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$135,732.30 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$264,700.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 3 | \$397,050.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$131,700.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$129,648.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$270,500.00 | 0.22% | 0 | \$0.00 |
| LPMC LLC   | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                                   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE, A LLC, 1220<br>WHITEFISH STAGE, KALISPELL MT<br>59901 | 1  | \$149,702.60   | 0.12% | 0 | \$0.00       |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION   | 1  | \$126,100.00   | 0.1%  | 0 | \$0.00       |
| MAVERICK FUNDING CORP.   | 4  | \$542,325.00   | 0.45% | 0 | \$0.00       |
| MCKINLEY MORTGAGE LLC  | 1  | \$136,619.85   | 0.11% | 1 | \$135,892.47 |
| MEGASTAR FINANCIAL CORP  | 2  | \$285,979.00   | 0.24% | 0 | \$0.00       |
| MERRIMACK COUNTY SAVINGS<br>BANK   | 1  | \$129,000.00   | 0.11% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.  | 1  | \$131,200.00   | 0.11% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00       |
| MIDLAND STATES BANK  | 3  | \$420,105.00   | 0.35% | 0 | \$0.00       |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION  | 1  | \$129,600.00   | 0.11% | 0 | \$0.00       |
| MIDTOWN MORTGAGE, INC  | 1  | \$126,825.03   | 0.1%  | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 1  | \$143,560.00   | 0.12% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING  | 1  | \$149,600.00   | 0.12% | 0 | \$0.00       |
| MORTGAGE CAPITAL OF MN INC   | 1  | \$142,500.00   | 0.12% | 0 | \$0.00       |
| MORTGAGE CENTER LLC  | 2  | \$265,050.00   | 0.22% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00       |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION                                  | 1  | \$133,293.00   | 0.11% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$143,600.00   | 0.12% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 17 | \$2,368,407.00 | 1.96% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 2  | \$294,800.00   | 0.24% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.  | 5  | \$692,819.26   | 0.57% | 1 | \$144,000.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$140,850.00   | 0.12% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$278,250.00   | 0.23% | 0 | \$0.00       |
| NATIONAL COOPERATIVE BANK,<br>N.A.   | 1  | \$144,900.00   | 0.12% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING   | 2  | \$274,500.00   | 0.23% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.  | 5  | \$693,450.00   | 0.57% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION  | 4  | \$556,310.00   | 0.46% | 0 | \$0.00       |
| NEIGHBOR'S FINANCIAL<br>CORPORATION  | 1  | \$144,809.06   | 0.12% | 0 | \$0.00       |
| NEIGHBORHOOD FINANCE<br>CORPORATION  | 4  | \$553,586.36   | 0.46% | 0 | \$0.00       |
| NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$132,245.00   | 0.11% | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$276,406.00   | 0.23% | 0 | \$0.00       |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, LP   | 2  | \$282,400.00   | 0.23% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 3  | \$406,360.21   | 0.34% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                | 2  | \$266,212.00   | 0.22% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$277,200.00   | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$268,500.00   | 0.22% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | ORIGEN SERVICING INC  | 1  | \$135,120.00   | 0.11% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$146,775.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$126,429.46   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 16 | \$2,209,000.00 | 1.82% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1  | \$141,513.40   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 4  | \$561,730.00   | 0.46% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 7  | \$968,675.00   | 0.8%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 5  | \$701,841.00   | 0.58% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF COLORADO                                   | 1  | \$147,386.12   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                        | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                     | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 23 | \$3,117,844.99 | 2.58% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 2  | \$288,750.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                                | 8  | \$1,094,325.00 | 0.9%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 8  | \$1,119,050.00 | 0.92% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                         | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 4  | \$527,100.00   | 0.44% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 2  | \$285,125.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 10 | \$1,396,373.00 | 1.15% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 1  | \$142,405.00   | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$146,800.00   | 0.12% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                             | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 |
|  | RELIANT BANK   | 1  | \$139,757.76   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2  | \$292,600.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 3  | \$422,657.41   | 0.35% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC                                   | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA COPROATION    | 1  | \$125,900.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 2  | \$273,250.00   | 0.23% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$138,100.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                             | 1  | \$145,603.60   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$266,700.00   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$133,373.17   | 0.11% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 2  | \$270,000.00   | 0.22% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2  | \$279,500.00   | 0.23% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE CORPORATION                     | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$148,750.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                 | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA   | 2  | \$252,314.80   | 0.21% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$130,116.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                       | 8  | \$1,104,990.00 | 0.91% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 2  | \$274,212.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONL MORTGAGE COMPANY | 1  | \$138,700.00   | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 4  | \$525,853.00   | 0.43% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$144,400.00   | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 12 | \$1,645,788.71 | 1.36% | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$130,150.00   | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$149,865.00   | 0.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$139,400.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$558,982.27   | 0.46% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$142,025.00   | 0.12% | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$142,127.38   | 0.12% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$143,200.00   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$135,420.00   | 0.11% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL            | 1  | \$135,525.32   | 0.11% | 0 | \$0.00 |
| STATE BANK OF SPEER   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$131,575.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 9  | \$1,226,974.77 | 1.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 2  | \$264,000.00   | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$129,500.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR                                       | 1  | \$131,920.00   | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$274,500.00   | 0.23% | 0 | \$0.00 |
| SUNVEST MORTGAGE  | 1  | \$139,719.92   | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$404,500.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 11 | \$1,489,709.81 | 1.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 5  | \$678,425.00   | 0.56% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 11 | \$1,488,196.94 | 1.23% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                 | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$276,650.00   | 0.23% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                                 | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1  | \$126,999.00   | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC   | 1  | \$140,381.65   | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$409,375.00   | 0.34% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$130,853.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$149,380.00   | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$279,770.00   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 9  | \$1,202,500.00 | 0.99% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4  | \$541,333.52   | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$144,776.43   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION                                    | 1  | \$147,155.00   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION   | 2  | \$289,050.44   | 0.24% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1  | \$148,410.00   | 0.12% | 0 | \$0.00 |
|  |   | 8  | \$1,095,370.00 | 0.9%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                |            |                         |             |          |                     |
|              | VERITAS FUNDING, LLC  | 2          | \$262,650.00            | 0.22%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$267,800.00            | 0.22%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$143,000.00            | 0.12%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$140,000.00            | 0.12%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$291,000.00            | 0.24%       | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                         | 1          | \$142,316.57            | 0.12%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$140,000.00            | 0.12%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK   | 1          | \$144,045.00            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$563,871.00            | 0.47%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 1          | \$130,355.12            | 0.11%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$127,400.00            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 4          | \$540,050.00            | 0.45%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$269,074.21            | 0.22%       | 0        | \$0.00              |
|              | WYOMING BANK AND TRUST  | 1          | \$137,740.00            | 0.08%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>883</b> | <b>\$121,055,811.82</b> | <b>100%</b> | <b>2</b> | <b>\$279,892.47</b> |
| 3138WEYC7    | ACADEMY MORTGAGE CORPORATION  | 3          | \$492,606.00            | 1.65%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$164,825.00            | 0.55%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$151,452.00            | 0.51%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$172,500.00            | 0.58%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 3          | \$497,000.00            | 1.67%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$155,700.00            | 0.52%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$160,000.00            | 0.54%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$164,350.00            | 0.55%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1          | \$168,780.00            | 0.57%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 2          | \$325,775.00            | 1.09%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME                   | 5          | \$814,625.00            | 2.73%       | 0        | \$0.00              |

|  | LOANS   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF NORTH CAROLINA                                      | 1 | \$162,780.43 | 0.55% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                  | 1 | \$169,271.67 | 0.57% | 0 | \$0.00 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                  | 1 | \$154,100.00 | 0.52% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
|  | BEVERLY BANK  | 1 | \$163,000.00 | 0.55% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$153,750.00 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$646,350.00 | 2.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$154,600.00 | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$154,641.42 | 0.52% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$327,840.00 | 1.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$164,559.00 | 0.55% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$172,700.00 | 0.58% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$163,575.00 | 0.55% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
|  | D.LD EVANS BANK, AN IDAHO CORPORATION                       | 1 | \$159,839.23 | 0.54% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$174,500.00 | 0.59% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$171,500.00 | 0.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
|  | DSB   | 1 | \$172,200.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                | 1 | \$166,500.00 | 0.56% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$160,900.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$807,390.00 | 2.71% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$166,400.00 | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 1 | \$161,200.00 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST INTERSTATE BANK  | 1 | \$162,400.00   | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$171,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$151,200.00   | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$172,300.00   | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                       | 1 | \$157,010.00   | 0.53% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MTG SERV                                   | 1 | \$165,775.00   | 0.56% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$167,000.00   | 0.56% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORPORAT                                    | 1 | \$166,250.00   | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$165,000.00   | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$316,123.00   | 1.06% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$158,000.00   | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 8 | \$1,303,652.69 | 4.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$166,250.00   | 0.56% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$174,180.58   | 0.58% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$168,000.00   | 0.56% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1 | \$169,071.00   | 0.57% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                  | 1 | \$170,720.00   | 0.57% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1 | \$170,500.00   | 0.57% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                      | 1 | \$174,503.00   | 0.59% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1 | \$160,500.00   | 0.54% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$481,750.00   | 1.62% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$156,000.00   | 0.52% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$639,900.00   | 2.15% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$161,250.00   | 0.54% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$170,050.00   | 0.57% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$163,462.00   | 0.55% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT  | 1 | \$152,000.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$157,937.00   | 0.53% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A                        | 1 | \$158,595.00   | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$174,600.00 | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$820,850.00 | 2.75% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3 | \$477,500.00 | 1.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$320,358.00 | 1.07% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.   | 3 | \$493,125.67 | 1.65% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$151,375.00 | 0.51% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION  | 1 | \$141,896.72 | 0.48% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                     | 1 | \$169,575.00 | 0.57% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$159,505.00 | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$165,870.00 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC; A<br>CALIFORNIA CORPORATION  | 1 | \$149,806.92 | 0.5%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$157,290.25 | 0.53% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$174,705.00 | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1 | \$155,900.00 | 0.52% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 1 | \$159,600.00 | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3 | \$493,405.00 | 1.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 5 | \$854,850.00 | 2.87% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$173,850.00 | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6 | \$961,400.69 | 3.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$157,000.00 | 0.53% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPNAY                     | 1 | \$151,914.74 | 0.51% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC   | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS CORPORATION      | 1 | \$164,393.43 | 0.55% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$167,450.00 | 0.56% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$326,332.79 | 1.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                      | 1 | \$158,110.00 | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 |
|  | RUSTY ROSE INC - COR   | 1 | \$171,543.63 | 0.58% | 0 | \$0.00 |
|  |  | 1 | \$167,608.37 | 0.56% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        |            |                        |             |          |               |
|              | SENTE MORTGAGE, INC.  | 1          | \$168,000.00           | 0.56%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$170,100.00           | 0.57%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4          | \$652,000.00           | 2.19%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$171,658.00           | 0.58%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 5          | \$804,082.52           | 2.7%        | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION   | 1          | \$154,995.62           | 0.52%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$157,500.00           | 0.53%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$321,575.00           | 1.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$326,800.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$489,384.18           | 1.64%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$167,608.37           | 0.56%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$172,500.00           | 0.58%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$170,800.00           | 0.57%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$153,000.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$150,500.00           | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$313,950.00           | 1.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$168,000.00           | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$158,000.00           | 0.53%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$166,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$29,825,608.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEYD5    | ACADEMY MORTGAGE CORPORATION  | 5          | \$926,805.00           | 2.85%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$179,768.30           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$185,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 3          | \$554,227.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$178,130.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$178,480.00           | 0.55%       | 0        | \$0.00        |
|              |   | 2          | \$377,170.00           | 1.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                    |   |              |       |   |        |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE         | 3 | \$553,775.00 | 1.7%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$180,405.00 | 0.56% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS  | 2 | \$376,420.00 | 1.16% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$175,920.00 | 0.54% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$196,300.00 | 0.6%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$199,600.00 | 0.61% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING<br>INC                                 | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                    | 1 | \$187,500.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                   | 4 | \$767,200.00 | 2.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL            | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| CENDERA  | 1 | \$184,300.00 | 0.57% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$182,939.00 | 0.56% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$196,000.00 | 0.6%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$198,000.00 | 0.61% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                            | 1 | \$189,500.00 | 0.58% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                               | 1 | \$179,450.00 | 0.55% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$189,300.00 | 0.58% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                   | 1 | \$183,856.18 | 0.57% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                    | 2 | \$380,800.00 | 1.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION.                   | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP.  | 1 | \$179,550.00 | 0.55% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$188,912.02 | 0.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$182,823.00 | 0.56% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$196,000.00 | 0.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR   | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |
|  | 2 | \$377,235.64 | 1.16% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE        |   |              |       |   |        |  |
| FARMINGTON BANK   | 1 | \$194,515.90 | 0.6%  | 0 | \$0.00 |  |
| FEDEX EMPLOYEES CREDIT<br>ASSOCIATION   | 1 | \$185,250.00 | 0.57% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                   | 1 | \$182,394.44 | 0.56% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 1 | \$183,993.17 | 0.57% | 0 | \$0.00 |  |
| FIRST BANK, N.A.  | 1 | \$199,720.61 | 0.61% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$198,737.95 | 0.61% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 2 | \$371,110.09 | 1.14% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                           | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES<br>LTD   | 1 | \$191,087.00 | 0.59% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$191,250.00 | 0.59% | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$193,700.00 | 0.6%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP   | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A   | 1 | \$180,500.00 | 0.56% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$183,757.70 | 0.57% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 3 | \$558,335.00 | 1.72% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 3 | \$551,536.00 | 1.7%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1 | \$176,312.00 | 0.54% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 1 | \$186,300.00 | 0.57% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION  | 1 | \$188,900.00 | 0.58% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.  | 1 | \$191,000.00 | 0.59% | 0 | \$0.00 |  |
| INNOVATIVE MORTGAGE<br>SERVICES, INC.   | 1 | \$82,491.20  | 0.25% | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A<br>CORPORATION   | 1 | \$192,500.00 | 0.59% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JONAH BANK OF WYOMING                                  | 1 | \$199,616.00   | 0.61% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$191,090.00   | 0.59% | 0 | \$0.00 |
| KEY MORTGAGE GROUP INC.                                | 1 | \$189,505.50   | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$383,250.00   | 1.18% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$395,656.73   | 1.22% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$188,000.00   | 0.58% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$176,250.00   | 0.54% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$189,150.00   | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$180,000.00   | 0.55% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$196,590.06   | 0.6%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$176,000.00   | 0.54% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$198,947.00   | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$188,945.14   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$197,600.00   | 0.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 1 | \$196,800.00   | 0.61% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                        | 8 | \$1,483,130.49 | 4.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 1 | \$182,360.00   | 0.56% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$188,000.00   | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                    | 1 | \$196,000.00   | 0.6%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP.                                 | 1 | \$186,805.53   | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 1 | \$190,000.00   | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$195,000.00   | 0.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                              | 1 | \$184,000.00   | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                            | 2 | \$370,700.00   | 1.14% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION - COR                       | 1 | \$182,400.00   | 0.56% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$361,250.00   | 1.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 2 | \$393,820.00   | 1.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                             | 1 | \$177,500.00   | 0.55% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$176,700.00   | 0.54% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$179,500.00   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1 | \$196,500.00   | 0.6%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$188,000.00   | 0.58% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$175,000.00   | 0.54% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$192,000.00   | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 5 | \$913,129.00   | 2.81% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$191,250.00           | 0.59%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$198,850.00           | 0.61%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$190,000.00           | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 13         | \$2,416,012.88         | 7.43%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$178,125.00           | 0.55%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$366,100.00           | 1.13%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 2          | \$384,005.03           | 1.18%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$187,500.00           | 0.58%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$196,927.33           | 0.61%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1          | \$192,850.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$539,400.00           | 1.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$179,350.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$539,562.20           | 1.66%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$198,912.00           | 0.61%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$198,893.65           | 0.61%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$195,000.00           | 0.6%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$185,200.00           | 0.57%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$179,593.53           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$199,500.00           | 0.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$178,512.00           | 0.55%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$191,250.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$32,499,246.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYE3    | 1ST 2ND MORTGAGE CO.OF N.J., INC.   | 1          | \$83,700.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1          | \$44,000.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$159,197.76           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$941,716.00           | 1.56%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 2          | \$124,950.00           | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$32,320.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$84,862.62            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$149,317.00           | 0.25%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY   | 1  | \$55,120.00  | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                         | 1  | \$62,864.00  | 0.1%  | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION  | 1  | \$71,000.00  | 0.12% | 0 | \$0.00 |
|  | ALLEGAN COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$56,525.00  | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                  | 1  | \$71,401.49  | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC  | 1  | \$79,325.00  | 0.13% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 3  | \$147,250.00 | 0.24% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                      | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.   | 1  | \$78,375.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK   | 1  | \$67,051.47  | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                                     | 1  | \$61,750.00  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 3  | \$176,800.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$78,398.95  | 0.13% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 2  | \$143,907.82 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 16 | \$933,724.00 | 1.54% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.  | 1  | \$72,001.00  | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$66,600.00  | 0.11% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                                    | 1  | \$80,688.68  | 0.13% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1  | \$35,200.00  | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$78,700.00  | 0.13% | 0 | \$0.00 |
|  | APPROVED MORTGAGE   | 1  | \$59,850.00  | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 4  | \$210,500.00 | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES<br>LLC (                                | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS     | 1  | \$82,650.00  | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                                      | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION       | 1  | \$74,903.46  | 0.12% | 0 | \$0.00 |
|  | ASPIRE LENDING  | 1  | \$61,551.67  | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$68,904.94  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASSEMBLIES OF GOD CREDIT UNION                                |   |              |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5 | \$351,150.00 | 0.58% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$75,300.00  | 0.12% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$158,300.00 | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$279,400.00 | 0.46% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF BOTETOURT   | 1 | \$77,900.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$63,602.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF OKLAHOMA  | 1 | \$76,500.00  | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$211,575.00 | 0.35% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
|  | BELVOIR FEDERAL CREDIT UNION                                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC                                   | 1 | \$81,367.74  | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 3 | \$171,900.00 | 0.28% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                             | 1 | \$82,400.00  | 0.14% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$82,239.54  | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$74,400.00  | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$171,550.00 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 8 | \$546,200.00 | 0.9%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1 | \$72,932.90  | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 4 | \$258,272.00 | 0.43% | 0 | \$0.00 |
|  | CAPAHA BANK   | 1 | \$66,405.00  | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$285,390.00 | 0.47% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                             | 2 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$122,500.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1 | \$59,900.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                     | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION   | 2 | \$111,700.00 | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5 | \$352,425.00 | 0.58% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$121,850.00 | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$201,980.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$41,705.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$78,646.30  | 0.13% | 0 | \$0.00 |
|  | CIVIS MORTGAGE   | 1 | \$78,500.00  | 0.13% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$50,512.00  | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK                                      | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 3 | \$199,820.00 | 0.33% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT<br>UNION                                      | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$128,073.30 | 0.21% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$80,189.37  | 0.13% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK                                       | 1 | \$83,998.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$31,350.00  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                                  | 1 | \$58,400.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$58,900.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 2 | \$149,750.00 | 0.25% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$67,600.00  | 0.11% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK  | 1 | \$72,200.00  | 0.12% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$65,863.00  | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$84,390.00  | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$53,800.00  | 0.09% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA CHARTER<br>BANK     | 1 | \$48,800.00  | 0.08% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA<br>CHARTERED BANK   | 1 | \$60,300.00  | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA   | 2  | \$118,579.55   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2  | \$140,040.00   | 0.23% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1  | \$64,700.00    | 0.11% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION   | 1  | \$63,911.83    | 0.11% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$41,946.00    | 0.07% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$37,750.22    | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$82,250.00    | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 6  | \$392,832.00   | 0.65% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                                | 1  | \$59,919.18    | 0.1%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 3  | \$180,800.00   | 0.3%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                        | 1  | \$63,750.00    | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MTG                             | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$58,945.00    | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$59,517.88    | 0.1%  | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION   | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 1  | \$47,100.00    | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$62,965.07    | 0.1%  | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC  | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$80,800.00    | 0.13% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT<br>UNION   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 18 | \$1,154,797.39 | 1.91% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$52,500.00    | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 19 | \$1,245,811.35 | 2.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 1  | \$61,290.00    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 2  | \$144,350.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>CAPITAL MORTGAGE FUNDING   | 1  | \$77,797.42    | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1 | \$54,927.44  | 0.09% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$139,701.24 | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST CREDIT UNION   | 1 | \$40,022.00  | 0.07% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 4 | \$263,768.19 | 0.44% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$139,500.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3 | \$214,340.44 | 0.35% | 0 | \$0.00 |
|  | FIMI INC.   | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$54,600.00  | 0.09% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1 | \$36,860.00  | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$77,900.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$67,545.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$53,350.00  | 0.09% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1 | \$75,750.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                                      | 1 | \$71,100.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$67,920.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$74,147.70  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 2 | \$138,250.00 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 2 | \$141,680.00 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$221,800.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                       | 1 | \$81,589.95  | 0.13% | 0 | \$0.00 |
|  |   | 3 | \$209,500.00 | 0.35% | 0 | \$0.00 |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                |    |              |       |   |        |  |
| FIRST FINANCIAL BANK, N.A.   | 2  | \$142,805.00 | 0.24% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION   | 2  | \$142,750.00 | 0.24% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$93,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 |  |
| FIRST MONTANA BANK INC   | 1  | \$82,500.00  | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$81,900.00  | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$55,020.00  | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   | 10 | \$600,506.00 | 0.99% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$60,800.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC   | 1  | \$60,789.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$53,020.00  | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$47,025.00  | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HEREFORD  | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1  | \$41,250.00  | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$79,600.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 2  | \$98,375.00  | 0.16% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$80,250.00  | 0.13% | 0 | \$0.00 |  |
| FIRST OPTION BANK  | 1  | \$42,400.00  | 0.07% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$82,005.47  | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1  | \$74,900.00  | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$80,800.00  | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$146,910.00 | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$77,900.00  | 0.13% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 7  | \$469,716.00 | 0.78% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION  | 1  | \$77,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 4  | \$249,811.77 | 0.41% | 0 | \$0.00 |  |
| FIRSTBANK  | 2  | \$112,771.30 | 0.19% | 0 | \$0.00 |  |
| FIRSTMARK CREDIT UNION   | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 2  | \$127,705.00 | 0.21% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 5  | \$286,076.00   | 0.47% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 2  | \$123,236.18   | 0.2%  | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$66,405.00    | 0.11% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY  | 1  | \$66,800.00    | 0.11% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                    | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                        | 2  | \$131,748.54   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$155,472.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$62,800.00    | 0.1%  | 0 | \$0.00 |
| GECU   | 2  | \$129,375.00   | 0.21% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.   | 1  | \$76,250.00    | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$77,850.00    | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$67,200.00    | 0.11% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1  | \$73,405.39    | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$67,910.45    | 0.11% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1  | \$82,400.00    | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$138,200.00   | 0.23% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO.                                      | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$52,358.32    | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$39,000.00    | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$271,014.00   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$87,562.89    | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 6  | \$349,159.83   | 0.58% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$167,418.15   | 0.28% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$113,500.00   | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 3  | \$180,075.00   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$1,017,625.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$463,156.58   | 0.77% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 3 | \$197,284.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING  | 1 | \$50,992.35  | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 1 | \$78,375.00  | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$153,196.76 | 0.25% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, INC  | 1 | \$55,100.00  | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$91,600.00  | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 7 | \$440,200.78 | 0.73% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                      | 1 | \$67,712.72  | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN<br>ARKANSASCORPORATION                       | 1 | \$52,179.61  | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$121,230.27 | 0.2%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1 | \$71,100.00  | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 4 | \$309,490.00 | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK  | 6 | \$344,200.00 | 0.57% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$75,920.15  | 0.13% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES,<br>LLC   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION   | 1 | \$56,050.00  | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE   | 1 | \$67,050.00  | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.  | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 1 | \$19,727.34  | 0.03% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$107,475.00 | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                             | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 4 | \$258,400.00 | 0.43% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 6 | \$423,934.09 | 0.7%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$83,150.03  | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP   | 2 | \$150,500.00 | 0.25% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.   | 2 | \$128,000.00 | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION                          | 2  | \$132,350.00   | 0.22% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                  | 1  | \$80,200.00    | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 2  | \$134,250.00   | 0.22% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                             | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                           | 2  | \$125,618.91   | 0.21% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                            | 3  | \$225,700.00   | 0.37% | 0 | \$0.00 |
|  | MACON BANK, INC.                                   | 1  | \$65,200.00    | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$136,000.00   | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1  | \$54,800.00    | 0.09% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                         | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                             | 1  | \$52,200.00    | 0.09% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                    | 1  | \$66,937.00    | 0.11% | 0 | \$0.00 |
|  | MENNA COMPANY                                      | 1  | \$69,104.66    | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK                                      | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                          | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                              | 3  | \$206,107.29   | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 1  | \$81,600.00    | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 3  | \$174,375.00   | 0.29% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                   | 1  | \$62,400.00    | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                       | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK                                       | 1  | \$79,897.02    | 0.13% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                | 1  | \$78,400.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 3  | \$176,102.58   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 5  | \$290,823.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 1  | \$47,500.00    | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 30 | \$2,114,022.00 | 3.5%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 6  | \$369,250.00   | 0.61% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                   | 1  | \$54,500.00    | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                           | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 3  | \$175,650.00   | 0.29% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                   | 3  | \$173,600.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | DBA MOTIVE LENDING   |    |              |       |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 2  | \$129,367.00 | 0.21% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 4  | \$269,900.00 | 0.45% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 3  | \$153,002.91 | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2  | \$119,600.00 | 0.2%  | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK           | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                               | 12 | \$722,800.02 | 1.2%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$50,250.00  | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$208,660.00 | 0.35% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                      | 3  | \$208,000.00 | 0.34% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION              | 1  | \$83,346.00  | 0.14% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                   | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$33,600.00  | 0.06% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                   | 1  | \$58,900.00  | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$51,920.00  | 0.09% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$149,600.00 | 0.25% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$39,700.00  | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$75,400.00  | 0.12% | 0 | \$0.00 |
|  | OLD FLORIDA BANK   | 1  | \$34,607.18  | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 5  | \$314,750.00 | 0.52% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$176,800.00 | 0.29% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$72,600.00  | 0.12% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$156,000.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 3  | \$183,616.66 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 3  | \$217,600.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 2  | \$157,000.00 | 0.26% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                         | 1  | \$51,928.36  | 0.09% | 0 | \$0.00 |
|  | PBI BANK INC   | 1  | \$66,400.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$73,500.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1  | \$50,920.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 1  | \$64,990.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  |  | 8  | \$581,032.62 | 0.96% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |              |       |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$61,750.00  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$197,250.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$72,051.00  | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$529,245.00 | 0.88% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                   | 1  | \$47,595.00  | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4  | \$217,450.00 | 0.36% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$117,250.00 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$65,250.00  | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 4  | \$248,575.00 | 0.41% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$50,700.00  | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$78,500.00  | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3  | \$225,885.65 | 0.37% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$82,459.21  | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$199,585.38 | 0.33% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$77,403.24  | 0.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1  | \$76,323.00  | 0.13% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$76,500.00  | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$83,831.00  | 0.14% | 0 | \$0.00 |
|  | RESMAC INC  | 2  | \$149,050.00 | 0.25% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$124,050.00 | 0.21% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 2  | \$128,250.00 | 0.21% | 0 | \$0.00 |
|  | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$156,650.00 | 0.26% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 14 | \$800,209.00 | 1.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$231,600.00 | 0.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$83,500.00  | 0.14% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 2  | \$118,650.00 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$467,963.00 | 0.77% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 5  | \$341,541.00 | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 2  | \$147,000.00 | 0.24% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 2  | \$139,268.00 | 0.23% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 1  | \$73,900.32  | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6  | \$398,198.86 | 0.66% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$77,100.00  | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$140,600.00 | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$303,400.00 | 0.5%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$80,900.00  | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 2  | \$124,500.00 | 0.21% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$83,939.45  | 0.14% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1  | \$67,906.31  | 0.11% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$73,800.00  | 0.12% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST                                    | 1  | \$49,400.00  | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$50,400.00  | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6  | \$408,850.26 | 0.68% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 2  | \$144,051.80 | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$76,800.00  | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$148,000.00 | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 4  | \$286,700.00 | 0.47% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$131,360.00 | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7  | \$414,262.08 | 0.69% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 14 | \$917,935.00 | 1.52% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 16 | \$850,482.06 | 1.41% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$83,190.00  | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| TEXAS DOW EMPLOYEES CREDIT UNION  |    |              |       |   |        |  |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK   | 1  | \$33,903.23  | 0.06% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP LLC  | 1  | \$57,715.00  | 0.1%  | 0 | \$0.00 |  |
| THE LOUISVILLE BANKING CO.<br>-BRANCH OF CLAY CITY                                  | 1  | \$70,775.00  | 0.12% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.  | 1  | \$54,750.00  | 0.09% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 3  | \$196,211.00 | 0.32% | 0 | \$0.00 |  |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                      | 2  | \$158,296.00 | 0.26% | 0 | \$0.00 |  |
| THE PEOPLES BANK  | 2  | \$117,450.00 | 0.19% | 0 | \$0.00 |  |
| TOMPKINS STATE BANK   | 1  | \$62,700.00  | 0.1%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY  | 1  | \$53,400.00  | 0.09% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$40,500.00  | 0.07% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 2  | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
| TRI COUNTIES BANK   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION  | 1  | \$83,000.00  | 0.14% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1  | \$61,560.00  | 0.1%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 10 | \$571,557.00 | 0.95% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$57,750.00  | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5  | \$245,178.43 | 0.41% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION   | 1  | \$53,812.00  | 0.09% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 3  | \$203,700.00 | 0.34% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 5  | \$314,635.00 | 0.52% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 10 | \$635,848.00 | 1.05% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC  | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP INC   | 1  | \$77,500.00  | 0.13% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1  | \$40,500.00  | 0.07% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC   | 1  | \$77,600.00  | 0.13% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$75,600.00  | 0.13% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1  | \$82,885.65  | 0.14% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION   | 1  | \$39,944.89  | 0.07% | 0 | \$0.00 |  |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC  | 1          | \$69,750.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5          | \$333,886.24           | 0.55%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$73,500.00            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3          | \$126,505.47           | 0.21%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.   | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 4          | \$225,117.75           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$69,300.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$59,920.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                | 1          | \$62,887.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 3          | \$202,783.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$75,240.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$70,500.00            | 0.12%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINNPOINTE   | 1          | \$75,598.03            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$57,520.64            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$127,250.00           | 0.21%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$36,500.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$72,750.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$46,286.15            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$123,525.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>934</b> | <b>\$60,446,502.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEYF0    | ALKAN MORTGAGE CORPORATION   | 1          | \$284,250.00           | 2.99%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$240,000.00           | 2.52%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.   | 1          | \$266,250.00           | 2.8%        | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 1          | \$243,750.00           | 2.56%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3          | \$832,744.01           | 8.75%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$230,625.00           | 2.42%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC   | 1          | \$224,445.56           | 2.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1          | \$303,359.00           | 3.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1          | \$299,622.56           | 3.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWINDS CREDIT UNION  | 1         | \$265,899.39          | 2.79%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$443,000.00          | 4.66%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1         | \$497,250.00          | 5.23%       | 0        | \$0.00        |
|              | GULF COAST COMMUNITY BANK   | 1         | \$295,610.21          | 3.11%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$234,824.00          | 2.47%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$323,544.56          | 3.4%        | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$279,200.00          | 2.93%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$286,200.00          | 3.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$402,219.63          | 4.23%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                          | 1         | \$280,000.00          | 2.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$417,000.00          | 4.38%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$229,073.57          | 2.41%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE BANKERS, LLC   | 1         | \$285,000.00          | 3%          | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$267,210.00          | 2.81%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 1         | \$236,762.56          | 2.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$262,400.00          | 2.76%       | 0        | \$0.00        |
|              | TOTALBANK   | 1         | \$300,000.00          | 3.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$628,969.50          | 6.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$655,620.97          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,514,830.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEYG8    | BROKER SOLUTIONS INC.   | 3         | \$934,500.00          | 1.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 13        | \$4,819,570.00        | 9.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 14        | \$4,120,126.00        | 8.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 2         | \$520,000.00          | 1.04%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 6         | \$1,879,300.00        | 3.75%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC.  | 2         | \$694,263.55          | 1.39%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 4         | \$1,382,500.00        | 2.76%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 5         | \$2,230,061.90        | 4.45%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 6         | \$1,700,068.00        | 3.39%       | 0        | \$0.00        |
|              |   | 2         | \$710,000.87          | 1.42%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                               |            |                        |             |          |               |
|              | NATIONAL MORTGAGE SERVICE, INC.   | 1          | \$255,662.89           | 0.51%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC  | 2          | \$831,000.00           | 1.66%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 38         | \$11,845,545.00        | 23.65%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 24         | \$7,074,895.00         | 14.13%      | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS, LLC   | 1          | \$279,880.95           | 0.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 16         | \$6,135,695.00         | 12.25%      | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2          | \$602,722.62           | 1.2%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 3          | \$887,148.00           | 1.77%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK          | 1          | \$365,826.47           | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,201,482.74         | 4.4%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$356,000.00           | 0.71%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$252,700.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$50,078,948.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYH6    | ACADEMY MORTGAGE CORPORATION  | 33         | \$8,611,659.38         | 4.31%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1          | \$267,060.29           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$299,250.00           | 0.15%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 1          | \$235,710.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$498,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$501,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. -   | 1          | \$503,380.29           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                       | 1          | \$404,800.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$1,059,785.58         | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$661,128.24           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$247,330.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 8          | \$2,599,000.00         | 1.3%        | 0        | \$0.00        |
|              | AMERICAN SELECT FUNDING INC   | 1          | \$282,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC   | 2          | \$834,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$251,660.55           | 0.13%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$219,310.82   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 2  | \$467,714.03   | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$1,086,100.00 | 0.54% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 3  | \$1,063,605.00 | 0.53% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$203,700.00   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 17 | \$5,511,429.36 | 2.76% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$846,643.00   | 0.42% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,558,410.00 | 0.78% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$468,000.00   | 0.23% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                            | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. - COR                           | 1  | \$381,519.39   | 0.19% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | BROOK MORTGAGE CORP.  | 2  | \$511,886.00   | 0.26% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 2  | \$480,855.00   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$520,000.00   | 0.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$304,589.16   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 4  | \$834,078.44   | 0.42% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 15 | \$4,272,098.19 | 2.14% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1  | \$236,014.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$411,956.79   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$489,491.00   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4  | \$1,649,250.00 | 0.82% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.#1820                                       | 1  | \$216,321.18   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$1,266,750.00 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$259,392.00   | 0.13% | 0 | \$0.00 |
|  |   | 7  | \$1,616,007.00 | 0.81% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                   |    |                |       |   |        |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC.   | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$206,839.44   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$271,305.23   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$597,400.00   | 0.3%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                    | 1  | \$297,500.00   | 0.15% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1  | \$509,000.00   | 0.25% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC.                                 | 1  | \$259,960.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$466,450.00   | 0.23% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$339,542.01   | 0.17% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUREME LENDING A TEXAS CORPORATION     | 1  | \$268,200.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$245,250.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$270,180.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1  | \$242,282.73   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$320,876.90   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                     | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$227,950.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,362,344.25 | 0.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 23 | \$6,833,751.50 | 3.42% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,795,729.19 | 0.9%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1  | \$239,683.96   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR                            | 2 | \$626,642.49   | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                      | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                            | 2 | \$700,443.68   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP                                     | 1 | \$229,876.42   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                | 3 | \$851,725.00   | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 3 | \$970,400.00   | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                            | 1 | \$268,850.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1 | \$402,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$204,060.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$327,114.73   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                | 1 | \$323,950.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$627,862.00   | 0.31% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$259,850.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 1 | \$220,101.78   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                 | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 6 | \$1,774,150.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                               | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                   | 3 | \$1,097,408.93 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$362,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$398,050.00   | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 1 | \$236,218.00   | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                      | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$291,727.00   | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC.   | 7 | \$2,175,875.38 | 1.09% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1 | \$222,300.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$1,007,445.00 | 0.5%  | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$354,350.00   | 0.18% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$214,112.43   | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$351,651.14   | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                       | 1 | \$208,905.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$242,250.00   | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | GUILD MORTGAGE COMPANY   | 14 | \$3,711,055.84 | 1.86% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$639,453.87   | 0.32% | 0 | \$0.00       |
|  | HOME FINANCING CENTER, INC.  | 1  | \$220,202.99   | 0.11% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$3,924,442.40 | 1.96% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$802,750.00   | 0.4%  | 0 | \$0.00       |
|  | HOMESIDE FINANCIAL, LLC  | 6  | \$2,060,168.53 | 1.03% | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$238,500.00   | 0.12% | 0 | \$0.00       |
|  | HOUSING FINANCIAL CORP   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$285,500.00   | 0.14% | 1 | \$283,563.06 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$1,053,898.32 | 0.53% | 0 | \$0.00       |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$215,056.42   | 0.11% | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$711,250.00   | 0.36% | 0 | \$0.00       |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$214,370.00   | 0.11% | 0 | \$0.00       |
|  | IRON FINANCIAL, INC  | 1  | \$540,000.00   | 0.27% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1  | \$305,615.01   | 0.15% | 0 | \$0.00       |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$260,000.00   | 0.13% | 0 | \$0.00       |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$263,355.00   | 0.13% | 0 | \$0.00       |
|  | LEADER BANK N.A.   | 2  | \$659,500.00   | 0.33% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3  | \$962,286.56   | 0.48% | 0 | \$0.00       |
|  | LEGACY HOME LOANS LLC  | 1  | \$222,956.02   | 0.11% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$303,050.00   | 0.15% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1  | \$212,000.00   | 0.11% | 0 | \$0.00       |
|  | LIBERTY MORTGAGE CORPORATION   | 1  | \$380,200.00   | 0.19% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$280,250.00   | 0.14% | 0 | \$0.00       |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                               | 1  | \$356,200.00   | 0.18% | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$213,800.00   | 0.11% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC   | 2  | \$469,026.59   | 0.23% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC   | 1  | \$331,998.00   | 0.17% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1  | \$420,000.00   | 0.21% | 0 | \$0.00       |
|  | MIDLAND STATES BANK  | 1  | \$332,000.00   | 0.17% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MINNESOTA BANK AND TRUST   | 1  | \$331,163.33   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$239,687.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC  | 1  | \$232,507.11   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 5  | \$1,398,772.46 | 0.7%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC.  | 1  | \$504,000.00   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 17 | \$5,179,089.64 | 2.59% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 5  | \$1,942,550.12 | 0.97% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO   | 1  | \$415,874.53   | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 3  | \$1,064,750.00 | 0.53% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                             | 7  | \$2,565,379.97 | 1.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 7  | \$2,207,375.00 | 1.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 4  | \$1,065,926.39 | 0.53% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$251,500.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$289,635.14   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$636,500.00   | 0.32% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                    | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                        | 1  | \$225,750.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 2  | \$530,923.00   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2  | \$954,000.00   | 0.48% | 0 | \$0.00 |
|  | ONE TRUST HOME LOANS   | 1  | \$236,600.00   | 0.12% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                | 2  | \$479,644.45   | 0.24% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$407,400.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC ONE LENDING  | 1  | \$381,500.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$276,851.24   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 7  | \$1,891,465.83 | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                  | 2  | \$643,000.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                  | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION.    | 1  | \$331,925.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 2  | \$672,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$294,700.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$204,542.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4  | \$1,193,000.00 | 0.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$984,510.00   | 0.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$970,500.00   | 0.49% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$295,601.29   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7  | \$2,069,109.21 | 1.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 9  | \$2,763,675.00 | 1.38% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1  | \$253,650.00   | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$468,000.00   | 0.23% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$257,700.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 17 | \$5,604,468.00 | 2.8%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$455,703.65   | 0.23% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$249,678.19   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$411,001.00   | 0.21% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$246,400.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$213,118.98   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 4  | \$1,177,519.09 | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$206,125.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION             | 1  | \$395,466.58   | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$265,295.00   | 0.13% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                     | 1  | \$239,676.72   | 0.12% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN                    | 1  | \$386,490.38   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | SAGE BANK   | 1  | \$318,150.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$742,425.00   | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$291,600.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$243,800.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           |    |                |       |   |        |
| SENTE MORTGAGE, INC.   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 15 | \$5,166,767.94 | 2.58% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 4  | \$1,484,157.00 | 0.74% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$241,760.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$855,658.61   | 0.43% | 0 | \$0.00 |
| SOUTHEAST FUNDING ALLIANCE LENDER  | 1  | \$209,323.99   | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1  | \$580,000.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 32 | \$9,853,479.36 | 4.93% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED   | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC   | 2  | \$587,740.35   | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 2  | \$682,000.00   | 0.34% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 2  | \$500,120.00   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 4  | \$1,077,454.78 | 0.54% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$1,387,996.30 | 0.69% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,363,223.00 | 0.68% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$768,000.00   | 0.38% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$425,697.00   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$223,003.00   | 0.11% | 0 | \$0.00 |
| U.S. BANK N.A.   | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 |
| UAMC   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |
| UNION 1ST, INC.  | 1  | \$362,453.78   | 0.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                    | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD  | 1  | \$393,753.98   | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNITED SECURITY FINANCIAL CORP  | 1          | \$236,095.70            | 0.12%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 34         | \$9,871,393.22          | 4.94%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$272,650.00            | 0.14%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,131,993.13          | 1.07%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$206,150.00            | 0.1%        | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$360,905.00            | 0.18%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP   | 1          | \$241,196.16            | 0.12%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP INC.  | 1          | \$310,100.32            | 0.16%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$462,555.00            | 0.23%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$308,334.11            | 0.15%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$330,179.60            | 0.17%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$1,309,168.78          | 0.65%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 3          | \$675,400.00            | 0.34%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$481,600.00            | 0.24%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$850,777.20            | 0.43%       | 0        | \$0.00              |
|              | WEBSTER BANK, N A   | 1          | \$203,333.85            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$218,405.00            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$316,000.00            | 0.16%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE   | 1          | \$213,936.44            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$1,073,587.91          | 0.54%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD  | 1          | \$234,000.00            | 0.12%       | 0        | \$0.00              |
|              | Unavailable   | 3          | \$848,730.00            | 0.41%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>662</b> | <b>\$199,977,066.82</b> | <b>100%</b> | <b>1</b> | <b>\$283,563.06</b> |
| 3138WEYJ2    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$559,389.43            | 0.27%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 26         | \$7,635,515.51          | 3.73%       | 0        | \$0.00              |
|              | ACC GROUP INC.  | 1          | \$494,333.23            | 0.24%       | 0        | \$0.00              |
|              | ACCESS NATIONAL BANK - COR  | 1          | \$209,323.99            | 0.1%        | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$261,250.00            | 0.13%       | 0        | \$0.00              |
|              |   | 1          | \$232,685.00            | 0.11%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISA MORTGAGE SERVICES, LTD.                                  |    |                |       |   |        |
|  | AFFILIATED BANK   | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                     | 2  | \$816,920.00   | 0.4%  | 0 | \$0.00 |
|  | ALPHA MORTGAGE LLC  | 1  | \$227,050.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                    | 1  | \$381,496.96   | 0.19% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.                                  | 1  | \$479,837.78   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1  | \$275,652.75   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                                 | 2  | \$562,216.09   | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                | 1  | \$291,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING            | 1  | \$624,657.44   | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$297,957.11   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 3  | \$989,050.00   | 0.48% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$347,562.17   | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$356,155.00   | 0.17% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$339,300.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 6  | \$1,883,950.00 | 0.92% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1  | \$334,908.39   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3  | \$676,400.00   | 0.33% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 11 | \$4,893,286.04 | 2.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$414,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1  | \$213,400.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.                 | 1  | \$320,427.49   | 0.16% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1  | \$271,282.30   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANNER BANK   | 1 | \$262,400.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 9 | \$3,312,500.00 | 1.62% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC                                      | 1 | \$307,859.75   | 0.15% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                               | 2 | \$514,220.83   | 0.25% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$454,400.83   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$514,160.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$904,331.60   | 0.44% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                    | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,199,246.16 | 0.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$503,000.00   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | CATALYST LENDING, INC - COR                                 | 1 | \$937,462.99   | 0.46% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$560,750.00   | 0.27% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$251,600.00   | 0.12% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 2 | \$729,272.00   | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$1,046,400.00 | 0.51% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 9 | \$3,406,003.00 | 1.67% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 2 | \$498,329.75   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE  | 1 | \$486,858.04   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$390,355.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$234,500.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$475,938.90   | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESAL                                  | 1 | \$467,900.00   | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE                                       | 1 | \$416,463.23   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$856,340.10   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 7 | \$2,116,729.00 | 1.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$904,743.47   | 0.44% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$232,500.00   | 0.11% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                 | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$281,500.00   | 0.14% | 0 | \$0.00 |
|  |   | 2 | \$477,850.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DOMINION CAPITAL MORTGAGE INC                                  |    |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                 | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$208,550.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1  | \$494,258.27   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$337,250.00   | 0.16% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 2  | \$740,911.54   | 0.36% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION | 1  | \$399,508.17   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2  | \$501,250.00   | 0.25% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$708,000.00   | 0.35% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                      | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 15 | \$4,998,016.04 | 2.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1  | \$224,800.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,115,912.00 | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 4  | \$1,496,198.40 | 0.73% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1  | \$223,365.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 4  | \$1,397,998.22 | 0.68% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$243,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 4  | \$1,490,778.54 | 0.73% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 1  | \$218,689.03   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3  | \$873,315.95   | 0.43% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                    | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                   | 3  | \$687,830.57   | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                            | 1  | \$216,362.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$494,551.67   | 0.24% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4  | \$1,190,454.94 | 0.58% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                 | 2  | \$512,875.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$393,300.00   | 0.19% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GARDNER FINNACIAL SERVICES,LTD DBA LEGACY MUTUAL MORTGAGE                       |    |                |       |   |        |
| GATEWAY REALTY SERVICES   | 1  | \$394,250.00   | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC.  | 4  | \$1,715,000.00 | 0.84% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1  | \$332,500.00   | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. ,<br>A CALIFORNIA CORPORATION                      | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 2  | \$693,103.95   | 0.34% | 0 | \$0.00 |
| GRANDE HOMES, INC   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC,A<br>LIMITED LIABILITY COMPANY.                         | 1  | \$264,338.00   | 0.13% | 0 | \$0.00 |
| GREEN STREET MORTGAGE<br>SERVICES, INC.   | 1  | \$379,521.91   | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$324,023.11   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6  | \$1,993,404.76 | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 1  | \$203,834.22   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1  | \$323,400.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$579,471.35   | 0.28% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 2  | \$539,150.00   | 0.26% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, INC   | 1  | \$258,750.00   | 0.13% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS,<br>INC.  | 1  | \$279,148.35   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 12 | \$3,506,227.00 | 1.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 6  | \$1,752,172.91 | 0.86% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$630,100.00   | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABLITLY COMPANY | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2  | \$671,064.99   | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$369,550.00   | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 5  | \$1,628,436.15 | 0.8%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$212,725.81   | 0.1%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC.                              | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP   | 1  | \$243,600.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.  | 2  | \$699,050.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                   | 1  | \$332,500.00   | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$339,500.00   | 0.17% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                               | 2  | \$451,530.00   | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3  | \$1,005,950.00 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 3  | \$792,514.21   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4  | \$1,649,250.00 | 0.81% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS             | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC                                     | 1  | \$304,124.00   | 0.15% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1  | \$364,720.00   | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                     | 3  | \$883,073.48   | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                | 1  | \$251,668.15   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$319,675.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1  | \$266,950.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 3  | \$996,975.35   | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                  | 2  | \$531,500.00   | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                     | 1  | \$233,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2  | \$446,500.00   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$228,750.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 4  | \$1,261,824.31 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC.                              | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 23 | \$6,936,685.98 | 3.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 8  | \$3,007,328.04 | 1.47% | 0 | \$0.00 |
| NAT RES - SACRAMENTO                                       | 1  | \$454,769.28   | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                            | 2  | \$692,995.76   | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 1  | \$413,914.73   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 3  | \$1,033,850.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                              | 8  | \$2,938,062.81 | 1.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEWCASTLE HOME LOANS   | 1  | \$252,450.00   | 0.12% | 0 | \$0.00 |
|  | NFM INC  | 1  | \$315,000.00   | 0.15% | 0 | \$0.00 |
|  | NORSTAR MORTGAGE SERVICES INC                                    | 1  | \$237,405.00   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                    | 1  | \$234,650.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 2  | \$753,410.00   | 0.37% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP. D  | 1  | \$351,500.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$419,000.00   | 0.2%  | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1  | \$342,543.76   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$208,270.08   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$574,000.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 4  | \$1,273,300.00 | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION | 1  | \$395,760.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1  | \$231,694.49   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 4  | \$1,130,100.00 | 0.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4  | \$2,300,494.78 | 1.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$792,000.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND  | 1  | \$322,050.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                      | 2  | \$589,550.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 3  | \$1,021,966.00 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 2  | \$645,000.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                     | 1  | \$205,978.40   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$894,899.90   | 0.44% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1  | \$410,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$643,803.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 9  | \$3,206,744.95 | 1.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$322,000.00   | 0.16% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.  | 1  | \$248,400.00   | 0.12% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP  | 1  | \$709,000.00   | 0.35% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                       | 1  | \$255,550.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 14 | \$4,503,248.00 | 2.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                      | 1  | \$399,950.00   | 0.2%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1  | \$360,000.00    | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$276,500.00    | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                           | 1  | \$310,109.35    | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                 | 2  | \$616,550.00    | 0.3%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                | 1  | \$277,630.39    | 0.14% | 0 | \$0.00 |
| RELIANCE BANK   | 1  | \$218,632.21    | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                            | 1  | \$269,500.00    | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                   | 1  | \$272,000.00    | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                    | 1  | \$304,196.80    | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$469,000.00    | 0.23% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN          | 1  | \$226,501.34    | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                            | 2  | \$920,494.84    | 0.45% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU                                   | 1  | \$328,357.10    | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                  | 1  | \$403,000.00    | 0.2%  | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE        | 1  | \$266,500.00    | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                           | 1  | \$277,134.58    | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 9  | \$2,993,255.87  | 1.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$552,254.61    | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$361,000.00    | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 15 | \$5,418,268.25  | 2.65% | 0 | \$0.00 |
| SIMONICH CORPORATION                                  | 1  | \$274,000.00    | 0.13% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$375,250.00    | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                               | 5  | \$1,687,950.00  | 0.83% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$289,750.00    | 0.14% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                  | 1  | \$322,525.00    | 0.16% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                | 1  | \$320,177.82    | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 37 | \$12,292,718.11 | 6.01% | 0 | \$0.00 |
| STONEHAMBANK  | 1  | \$363,750.00    | 0.18% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                      | 1  | \$234,000.00    | 0.11% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                              | 1  | \$214,795.00    | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                 | 3  | \$937,522.92    | 0.46% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$237,479.68    | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$554,600.00    | 0.27% | 0 | \$0.00 |
|  | SUNNY HILLS FINANCE, INC.   | 1  | \$355,000.00    | 0.17% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$403,000.00    | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$2,341,899.74  | 1.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$345,100.00    | 0.17% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC  | 1  | \$288,750.00    | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$265,278.00    | 0.13% | 0 | \$0.00 |
|  | THE SHINTANI GROUP, INC.  | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 |
|  | TODAYS LOAN SOLUTIONS   | 1  | \$544,000.00    | 0.27% | 0 | \$0.00 |
|  | TOLEDO BEND TITLE   | 1  | \$252,000.00    | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$411,000.00    | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$204,250.00    | 0.1%  | 0 | \$0.00 |
|  | TSM INC   | 1  | \$360,450.00    | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$300,603.63    | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$1,233,466.00  | 0.6%  | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$376,000.00    | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 35 | \$10,998,834.03 | 5.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$734,564.18    | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,871,817.97  | 0.92% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$342,000.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$301,835.88    | 0.15% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$338,400.00    | 0.17% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$270,750.00    | 0.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.                            | 1  | \$279,000.00    | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$511,442.78    | 0.25% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$513,500.00    | 0.25% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 |
|  |   | 4  | \$1,342,965.00  | 0.66% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      |            |                         |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$203,993.02            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2          | \$547,250.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$302,400.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$248,510.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$271,944.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>628</b> | <b>\$204,547,656.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYK9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$360,500.00            | 0.72%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC   | 1          | \$346,043.72            | 0.69%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 2          | \$688,832.55            | 1.38%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$285,000.00            | 0.57%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE                | 1          | \$269,628.01            | 0.54%       | 0        | \$0.00        |
|              | CHL  | 1          | \$165,000.00            | 0.33%       | 0        | \$0.00        |
|              | CLIFFCO, INC. - COR  | 1          | \$622,397.80            | 1.25%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2          | \$352,730.66            | 0.71%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP  | 1          | \$230,000.00            | 0.46%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 3          | \$771,000.00            | 1.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$285,000.00            | 0.57%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP - COR  | 1          | \$176,766.92            | 0.35%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 2          | \$431,000.00            | 0.86%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 6          | \$1,912,650.00          | 3.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2          | \$806,622.50            | 1.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                        | 13         | \$4,297,805.33          | 8.61%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1          | \$125,249.00            | 0.25%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 27         | \$11,203,137.71         | 22.44%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5          | \$1,549,381.00          | 3.1%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 5          | \$1,092,991.18          | 2.19%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 3          | \$694,378.93           | 1.39%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                  | 1          | \$412,680.65           | 0.83%       | 0        | \$0.00        |
|              | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1          | \$392,000.00           | 0.79%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1          | \$324,000.00           | 0.65%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                           | 1          | \$352,000.00           | 0.7%        | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                     | 3          | \$960,300.00           | 1.92%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 4          | \$1,562,800.00         | 3.13%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 3          | \$960,200.00           | 1.92%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 5          | \$1,776,732.74         | 3.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                     | 1          | \$469,000.00           | 0.94%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC. - COR                              | 1          | \$249,741.00           | 0.5%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR                                  | 1          | \$332,405.00           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                | 2          | \$602,000.00           | 1.21%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1          | \$127,850.00           | 0.26%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 1          | \$349,528.54           | 0.7%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1          | \$129,500.00           | 0.26%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 15         | \$3,987,308.71         | 7.99%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                      | 2          | \$867,000.00           | 1.74%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 10         | \$3,821,050.00         | 7.65%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 3          | \$854,550.00           | 1.71%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                              | 3          | \$1,057,500.00         | 2.12%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1          | \$384,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1          | \$408,186.86           | 0.82%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1          | \$243,750.00           | 0.49%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION - PAYOFF ACCOUNT                      | 1          | \$557,558.11           | 1.12%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2          | \$562,708.01           | 1.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$397,224.96           | 0.8%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$449,407.42           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$49,931,097.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |              |       |   |        |
|-----------|---|----|--------------|-------|---|--------|
| 3138WEYL7 | ACADEMY MORTGAGE CORPORATION                                  | 10 | \$998,186.00 | 4.22% | 0 | \$0.00 |
|           | ACCESS LOANS, INC   | 1  | \$90,250.00  | 0.38% | 0 | \$0.00 |
|           | ACOPIA LLC  | 1  | \$95,881.96  | 0.41% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$103,307.03 | 0.44% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD   | 1  | \$108,000.00 | 0.46% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$102,212.04 | 0.43% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                             | 3  | \$313,500.00 | 1.33% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$185,750.00 | 0.79% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$299,800.00 | 1.27% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC                                      | 1  | \$89,489.83  | 0.38% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$94,080.00  | 0.4%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$105,400.00 | 0.45% | 0 | \$0.00 |
|           | AMERIS BANK   | 1  | \$107,000.00 | 0.45% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$186,000.00 | 0.79% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                       | 1  | \$93,881.73  | 0.4%  | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                   | 1  | \$92,000.00  | 0.39% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1  | \$96,000.00  | 0.41% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$201,617.21 | 0.85% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$205,120.00 | 0.87% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$100,000.00 | 0.42% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$422,370.00 | 1.79% | 0 | \$0.00 |
|           | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION             | 1  | \$92,000.00  | 0.39% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 2  | \$205,000.00 | 0.87% | 0 | \$0.00 |
|           | CENDERA FUNDING, INC.   | 2  | \$209,600.00 | 0.89% | 0 | \$0.00 |
|           | CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$99,200.00  | 0.42% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$100,000.00 | 0.42% | 0 | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES, LLC                             | 1  | \$103,000.00 | 0.44% | 0 | \$0.00 |
|           | COMMUNITY FIRST NATIONAL                                      | 3  | \$277,292.64 | 1.17% | 0 | \$0.00 |



| BANK  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| COMMUNITY TRUST BANK  | 1  | \$103,600.00   | 0.44% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1  | \$85,600.00    | 0.36% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC.  | 1  | \$105,000.00   | 0.44% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$106,200.00   | 0.45% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2  | \$193,300.00   | 0.82% | 0 | \$0.00 |  |
| DEERWOOD BANK   | 1  | \$100,000.00   | 0.42% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 1  | \$90,000.00    | 0.38% | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL, LLC   | 2  | \$186,250.00   | 0.79% | 0 | \$0.00 |  |
| EQUITY LOANS LLC  | 1  | \$98,878.27    | 0.42% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.  | 1  | \$104,000.00   | 0.44% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 3  | \$292,000.00   | 1.24% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 11 | \$1,100,395.81 | 4.66% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 2  | \$177,300.00   | 0.75% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 1  | \$93,484.91    | 0.4%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1  | \$109,500.00   | 0.46% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 1  | \$100,800.00   | 0.43% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 2  | \$181,000.00   | 0.77% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1  | \$90,155.00    | 0.38% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                         | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION   | 1  | \$108,847.00   | 0.46% | 0 | \$0.00 |  |
| GMFS, LLC   | 2  | \$188,200.00   | 0.8%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES   | 1  | \$101,000.00   | 0.43% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION  | 1  | \$85,500.00    | 0.36% | 0 | \$0.00 |  |
| GREENBOX LOANS INC  | 1  | \$96,000.00    | 0.41% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.38% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                           | 1  | \$95,879.21    | 0.41% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION  | 1  | \$99,678.31    | 0.42% | 0 | \$0.00 |  |
| HERITAGE COMMUNITY CREDIT<br>UNION  | 1  | \$101,606.86   | 0.43% | 0 | \$0.00 |  |
| HI-TECH MORTGAGE INC  | 1  | \$103,920.00   | 0.44% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES INC   | 1 | \$99,680.29  | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5 | \$471,140.00 | 1.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1 | \$93,540.00  | 0.4%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$98,675.00  | 0.42% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 6 | \$561,130.00 | 2.38% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY  | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$191,200.00 | 0.81% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$106,266.14 | 0.45% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.          | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$86,200.00  | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$102,800.00 | 0.44% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 1 | \$104,069.72 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$85,680.00  | 0.36% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC  | 2 | \$200,895.00 | 0.85% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION                            | 1 | \$107,645.86 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$91,900.00  | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$301,634.14 | 1.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$208,077.38 | 0.88% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$87,200.00  | 0.37% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 3 | \$277,500.00 | 1.17% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 6 | \$570,138.10 | 2.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL   | 2 | \$190,559.94 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$86,250.00  | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 2 | \$208,784.00 | 0.88% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC                                      | 1 | \$104,200.00 | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 2 | \$194,250.00 | 0.82% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$89,600.00  | 0.38% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION             | 1 | \$98,400.00  | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                | 2 | \$212,000.00 | 0.9%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4 | \$387,660.00 | 1.64% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 3 | \$283,330.00 | 1.2%  | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                     | 1 | \$93,005.00  | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1 | \$93,600.00  | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                             | 1 | \$97,520.00  | 0.41% | 0 | \$0.00 |
|  | RESMAC INC.  | 1 | \$107,250.00 | 0.45% | 0 | \$0.00 |
|  | RESODENTIAL ACCEPTANCE CORPORATION                         | 1 | \$100,300.00 | 0.42% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION      | 1 | \$101,043.30 | 0.43% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 3 | \$306,200.00 | 1.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$88,000.00  | 0.37% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 1 | \$101,871.67 | 0.43% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 5 | \$484,600.00 | 2.05% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                       | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$108,378.39 | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 3 | \$290,576.36 | 1.23% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                    | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                       | 6 | \$568,566.71 | 2.41% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                              | 1 | \$104,405.00 | 0.44% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                            | 2 | \$184,139.15 | 0.78% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                      | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                            | 2 | \$191,000.00 | 0.81% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                  | 3 | \$288,420.00 | 1.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                      | 1 | \$103,425.00 | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TD BANK, N.A.   | 2          | \$207,624.54           | 0.88%       | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION   | 1          | \$91,500.00            | 0.39%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$91,200.00            | 0.39%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$189,000.00           | 0.8%        | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                              | 1          | \$98,000.00            | 0.41%       | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$89,772.54            | 0.38%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$86,500.00            | 0.37%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC - COR   | 1          | \$96,983.33            | 0.41%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$104,740.83           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4          | \$402,205.00           | 1.7%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1          | \$109,200.00           | 0.46%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2          | \$193,400.00           | 0.82%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$95,250.00            | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$108,000.00           | 0.46%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$90,450.00            | 0.38%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1          | \$95,879.22            | 0.41%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$102,400.00           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 7          | \$661,959.03           | 2.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGAGE                 | 1          | \$87,875.00            | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                       | 1          | \$93,600.00            | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 2          | \$178,250.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>242</b> | <b>\$23,625,729.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEYM5    | A1 MORTGAGE GROUP LLC.  | 1          | \$142,400.00           | 0.53%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 8          | \$1,068,029.50         | 3.99%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$266,975.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                         | 1          | \$148,125.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$140,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION  | 1          | \$142,400.00           | 0.53%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$135,394.12           | 0.51%       | 0        | \$0.00        |
|              | BARR GROUP, INC.  | 1          | \$128,700.00           | 0.48%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4          | \$526,960.00           | 1.97%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 2 | \$255,920.00 | 0.96% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$130,850.00 | 0.49% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$126,400.00 | 0.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$265,250.00 | 0.99% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                      | 1 | \$127,759.06 | 0.48% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$139,500.00 | 0.52% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$128,250.00 | 0.48% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$128,155.00 | 0.48% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$148,017.77 | 0.55% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$415,625.00 | 1.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5 | \$687,875.00 | 2.57% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$138,600.00 | 0.52% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$135,375.00 | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 2 | \$288,200.00 | 1.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$127,838.96 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$134,734.13 | 0.5%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 2 | \$276,750.00 | 1.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 2 | \$284,500.00 | 1.06% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$134,000.00 | 0.5%  | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK  | 1 | \$137,600.00 | 0.51% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$140,650.00 | 0.53% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$143,910.00 | 0.54% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 2 | \$264,400.00 | 0.99% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$281,430.81 | 1.05% | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 1 | \$139,124.75 | 0.52% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$145,500.00 | 0.54% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                      | 1 | \$142,410.60 | 0.53% | 0 | \$0.00 |
|  |  | 5 | \$687,600.00 | 2.57% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$407,100.00   | 1.52% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$148,000.00   | 0.55% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$140,250.00   | 0.52% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$127,039.96   | 0.48% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1  | \$125,625.00   | 0.47% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$141,571.65   | 0.53% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1  | \$141,600.00   | 0.53% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1  | \$146,120.11   | 0.55% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 15 | \$2,035,270.00 | 7.61% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 3  | \$428,800.00   | 1.6%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$135,600.00   | 0.51% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$283,813.79   | 1.06% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$147,250.00   | 0.55% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST                                       | 1  | \$129,000.00   | 0.48% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$142,500.00   | 0.53% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC   | 1  | \$145,015.00   | 0.54% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$128,000.00   | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$279,850.00   | 1.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 3  | \$425,355.00   | 1.59% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 3  | \$401,300.00   | 1.5%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, A LIMITED LIABILITY CORPORATION                        | 1  | \$137,392.71   | 0.51% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$141,900.00   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 6  | \$819,400.00   | 3.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL   | 1  | \$130,642.84   | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 3  | \$386,375.00   | 1.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$145,000.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$130,235.94   | 0.49% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2  | \$280,650.00   | 1.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$148,000.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$141,972.22   | 0.53% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$416,070.06 | 1.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$133,704.00 | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$134,230.90 | 0.5%  | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$135,000.00 | 0.5%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$145,500.00 | 0.54% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$135,986.70 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$135,000.00 | 0.5%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$130,763.26 | 0.49% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$147,200.00 | 0.55% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$129,436.95 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$957,545.00 | 3.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 2 | \$281,725.00 | 1.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$259,500.00 | 0.97% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4 | \$541,076.59 | 2.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$269,800.00 | 1.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1 | \$139,825.00 | 0.52% | 0 | \$0.00 |
| ST FIN CORP   | 1 | \$132,832.67 | 0.5%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5 | \$696,375.00 | 2.6%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$148,875.00 | 0.56% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2 | \$284,900.00 | 1.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$279,458.00 | 1.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$284,735.00 | 1.06% | 0 | \$0.00 |
| TD BANK, N.A.   | 2 | \$289,090.11 | 1.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$132,050.00 | 0.49% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1 | \$141,421.85 | 0.53% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                    | 1 | \$137,790.00 | 0.52% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$138,225.00           | 0.52%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$145,600.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$140,400.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$279,200.00           | 1.04%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$420,750.00           | 1.57%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1          | \$125,841.47           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$26,742,246.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEYN3    | 1ST UNITED BANK   | 1          | \$56,000.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$559,350.00           | 2.43%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$63,750.00            | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$45,900.00            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$82,175.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$80,889.10            | 0.35%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$75,000.00            | 0.33%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$72,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$62,373.21            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$68,650.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$62,400.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$73,081.65            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC  | 2          | \$133,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC  | 1          | \$50,139.57            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$31,162.51            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$76,905.32            | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 5          | \$174,900.00           | 0.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$75,906.55            | 0.33%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$62,400.00            | 0.27%       | 0        | \$0.00        |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                | 1  | \$72,000.00  | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4  | \$282,320.00 | 1.23% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$50,811.10  | 0.22% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1  | \$57,600.00  | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 2  | \$118,721.31 | 0.52% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION   | 1  | \$84,800.00  | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$50,915.00  | 0.22% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION  | 1  | \$71,909.41  | 0.31% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$81,500.00  | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$78,850.00  | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1  | \$65,000.00  | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1  | \$46,400.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1  | \$20,300.00  | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 3  | \$158,195.85 | 0.69% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK   | 1  | \$53,857.15  | 0.23% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                | 1  | \$49,550.00  | 0.22% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.   | 3  | \$187,200.00 | 0.81% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$117,556.00 | 0.51% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 3  | \$193,700.00 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 2  | \$119,800.59 | 0.52% | 0 | \$0.00 |
| DIRECT SOURCE LENDING INC   | 1  | \$58,500.00  | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$73,911.08  | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$70,400.00  | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$59,851.86  | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$52,250.00  | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING                           | 1  | \$74,700.00  | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 13 | \$842,475.00 | 3.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$73,530.00  | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$79,442.20  | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$439,971.85 | 1.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$84,850.00  | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1 | \$73,150.00  | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2 | \$133,000.00 | 0.58% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$67,500.00  | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$44,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$56,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$58,500.00  | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 2 | \$83,750.00  | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$58,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$47,345.35  | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$60,800.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$74,828.00  | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$94,400.00  | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$71,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES. INC                                | 1 | \$71,909.41  | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 3 | \$153,400.00 | 0.67% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$70,400.00  | 0.31% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$49,950.00  | 0.22% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$36,000.00  | 0.16% | 0 | \$0.00 |
|  | FM MORTGAGE CORPORATION   | 1 | \$51,135.59  | 0.22% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.   | 1 | \$68,700.00  | 0.3%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                           | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A.  | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$57,937.00  | 0.25% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$61,600.00  | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$78,850.00  | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$63,200.00  | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 3 | \$194,925.81 | 0.85% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 2 | \$117,000.00 | 0.51% | 0 | \$0.00 |
| GREENBOX LOANS, INC  | 3 | \$187,443.61 | 0.82% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 3 | \$227,226.66 | 0.99% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$51,300.00  | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$60,043.00  | 0.26% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK  | 1 | \$63,520.00  | 0.28% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$77,812.17  | 0.34% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$41,198.10  | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$37,500.00  | 0.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$63,000.00  | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$625,919.00 | 2.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$174,560.00 | 0.76% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 2 | \$153,822.81 | 0.67% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$131,050.00 | 0.57% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 8 | \$537,823.00 | 2.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$69,000.00  | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 6 | \$377,357.00 | 1.64% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                                    | 1 | \$84,770.63  | 0.37% | 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$61,750.00  | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$67,500.00  | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$150,303.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$57,200.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$62,920.73  | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$72,041.00  | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$134,924.51 | 0.59% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                             | 2 | \$122,250.00 | 0.53% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$152,050.00 | 0.66% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$47,900.00  | 0.21% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION  | 3 | \$221,554.38 | 0.96% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$61,500.00  | 0.27% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING   | 1 | \$72,800.00  | 0.32% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1 | \$76,800.00  | 0.33% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                        | 2 | \$164,916.00 | 0.72% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 |
|  | OLD FLORIDA BANK   | 1 | \$55,996.00  | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$68,913.18  | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL   | 2 | \$105,055.41 | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 5 | \$267,100.00 | 1.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$65,545.39  | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION      | 1 | \$75,200.00  | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                  | 1 | \$78,750.00  | 0.34% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.   | 1 | \$64,149.00  | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$76,500.00  | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$78,550.00  | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$213,740.00 | 0.93% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$55,931.14  | 0.24% | 0 | \$0.00 |
|  | PREMIER LENDING LLC  | 1 | \$55,687.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC   | 1 | \$66,405.00  | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC.   | 1 | \$74,844.60  | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$56,000.00  | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC   | 1 | \$76,000.00  | 0.33% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES<br>INC  | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3 | \$227,420.00 | 0.99% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RAPID MORTGAGE COMPANY  | 1  | \$78,750.00    | 0.34% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$57,200.00    | 0.25% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$61,491.50    | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$75,718.51    | 0.33% | 0 | \$0.00 |
|  | REGIONAL HOME MORTGAGE, LLC                                     | 1  | \$38,666.36    | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$153,398.16   | 0.67% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$61,500.00    | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$66,603.00    | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 |
|  | RESMAC INC  | 3  | \$216,365.00   | 0.94% | 0 | \$0.00 |
|  | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP           | 1  | \$69,913.93    | 0.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$61,674.07    | 0.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 12 | \$813,360.00   | 3.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$69,008.00    | 0.3%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$60,720.00    | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$71,160.36    | 0.31% | 0 | \$0.00 |
|  | SCE FEDERAL CREDIT UNION  | 1  | \$54,800.00    | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 21 | \$1,354,318.00 | 5.9%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$72,000.00    | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$231,362.00   | 1.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$76,403.75    | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$143,750.00   | 0.63% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6  | \$368,917.23   | 1.61% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 2  | \$138,557.90   | 0.6%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$73,511.57    | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 3  | \$209,317.53   | 0.91% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3  | \$178,770.00   | 0.78% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$173,970.00   | 0.76% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 9  | \$560,944.64   | 2.44% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                   | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$133,000.00   | 0.58% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$188,983.00   | 0.82% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$65,000.00    | 0.28% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$82,500.00    | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMB BANK, N.A.  | 1          | \$64,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$144,439.00           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$71,500.00            | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5          | \$284,824.00           | 1.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$72,880.00            | 0.32%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION                            | 1          | \$67,803.00            | 0.3%        | 0        | \$0.00        |
|              | VIG MORTGAGE CORP.  | 1          | \$59,926.23            | 0.26%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$62,500.00            | 0.27%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$37,500.00            | 0.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$74,000.00            | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$51,438.12            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$125,400.00           | 0.55%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$41,600.00            | 0.18%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$45,650.00            | 0.2%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER  | 1          | \$61,110.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE                              | 1          | \$72,500.00            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 3          | \$199,380.77           | 0.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$75,000.00            | 0.33%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$68,400.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$61,200.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>359</b> | <b>\$22,971,360.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEYP8    | ARK MORTGAGE INC  | 1          | \$329,584.81           | 2.22%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$797,041.16           | 5.36%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP   | 1          | \$321,604.07           | 2.16%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$336,775.00           | 2.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                                 | 1          | \$453,904.31           | 3.05%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4          | \$1,532,332.23         | 10.31%      | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC  | 1          | \$288,750.00           | 1.94%       | 0        | \$0.00        |
|              |   | 1          | \$157,500.00           | 1.06%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                     |           |                        |             |          |               |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                           | 1         | \$360,000.00           | 2.42%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                  | 1         | \$444,976.97           | 2.99%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK   | 1         | \$169,100.00           | 1.14%       | 0        | \$0.00        |
|              | NRF FUNDING CORPORATION                                       | 1         | \$199,754.08           | 1.34%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 5         | \$1,501,690.19         | 10.1%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC.                                    | 2         | \$708,139.54           | 4.76%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                 | 1         | \$144,000.00           | 0.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1         | \$417,000.00           | 2.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                 | 1         | \$429,000.00           | 2.89%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 4         | \$1,162,672.57         | 7.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                      | 1         | \$324,609.50           | 2.18%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$161,250.00           | 1.08%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 1         | \$341,000.00           | 2.29%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1         | \$240,000.00           | 1.61%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                              | 1         | \$148,000.00           | 1%          | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                           | 1         | \$262,177.23           | 1.76%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                       | 3         | \$1,103,953.10         | 7.42%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 6         | \$1,558,087.51         | 10.48%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$350,627.03           | 2.36%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$626,206.96           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$14,869,736.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WEYQ6    | AMERICAN INTERNET MORTGAGE INC                                | 1         | \$142,962.82           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 21        | \$4,192,192.20         | 21.3%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$100,000.00           | 0.51%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 10        | \$1,819,252.20         | 9.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 4         | \$807,313.05           | 4.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                 | 1         | \$117,805.92           | 0.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                              | 2         | \$278,661.64           | 1.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                 | 5         | \$534,281.26           | 2.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 6         | \$1,067,224.62         | 5.42%       | 0        | \$0.00        |
|              |   | 3         | \$1,001,009.04         | 5.09%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST             |            |                        |             |          |               |
|              | CITIBANK,N.A.  | 1          | \$219,174.97           | 1.11%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                         | 1          | \$179,000.00           | 0.91%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                      | 2          | \$207,484.24           | 1.05%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                              | 4          | \$597,977.94           | 3.04%       | 0        | \$0.00        |
|              | CTBC BANK CORP., (USA)                                 | 1          | \$400,000.00           | 2.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                               | 2          | \$204,671.12           | 1.04%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                    | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.                              | 1          | \$49,259.46            | 0.25%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 18         | \$4,336,192.58         | 22.03%      | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                    | 2          | \$240,658.36           | 1.22%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                              | 2          | \$193,111.53           | 0.98%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                             | 1          | \$155,578.00           | 0.79%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 16         | \$1,936,150.39         | 9.84%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                    | 1          | \$405,094.60           | 2.06%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                    | 1          | \$98,507.90            | 0.5%        | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF BUHL                      | 1          | \$54,401.18            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 2          | \$231,807.27           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$19,684,772.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEYR4    | ARIZONA FEDERAL CREDIT UNION                           | 1          | \$170,958.78           | 3.36%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                                   | 1          | \$55,343.18            | 1.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1          | \$324,500.00           | 6.37%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$194,750.00           | 3.82%       | 0        | \$0.00        |
|              | CREDIT UNION WEST                                      | 1          | \$205,700.00           | 4.04%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$190,500.00           | 3.74%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 4          | \$360,398.65           | 7.07%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI                    | 1          | \$121,816.25           | 2.39%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$186,200.00           | 3.65%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                        | 1          | \$109,200.00           | 2.14%       | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION                                | 1          | \$125,000.00           | 2.45%       | 0        | \$0.00        |
|              | MAGNA BANK   | 1          | \$153,500.00           | 3.01%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN   | 1          | \$123,700.00           | 2.43%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                       |             |          |               |
|              | MORTGAGE CENTER LLC  | 1         | \$64,600.00           | 1.27%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$268,914.04          | 5.28%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP   | 1         | \$87,780.00           | 1.72%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 2         | \$382,720.87          | 7.51%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1         | \$170,925.00          | 3.35%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$344,250.00          | 6.76%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 3         | \$517,542.34          | 10.16%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$187,729.13          | 3.68%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$112,500.00          | 2.21%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$82,036.15           | 1.61%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$333,600.00          | 6.55%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION  | 1         | \$119,603.00          | 2.35%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$101,815.21          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,095,582.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WEYS2    | ALLIED MORTGAGE GROUP, INC.  | 2         | \$414,952.83          | 4.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC  | 1         | \$222,800.00          | 2.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 3         | \$389,500.00          | 4.23%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$129,500.00          | 1.41%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2         | \$502,918.68          | 5.46%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3         | \$569,830.00          | 6.19%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 1         | \$150,950.00          | 1.64%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE                           | 1         | \$108,567.76          | 1.18%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$121,000.00          | 1.31%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$161,000.00          | 1.75%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$64,055.20           | 0.7%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1         | \$119,520.00          | 1.3%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$263,500.00          | 2.86%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION   | 1         | \$147,464.35          | 1.6%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$536,500.00          | 5.83%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$233,698.79          | 2.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTREET BANK,   | 1         | \$288,750.00          | 3.14%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                     | 1         | \$119,000.00          | 1.29%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                              | 1         | \$251,204.67          | 2.73%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                               | 1         | \$95,000.00           | 1.03%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                             | 1         | \$173,075.00          | 1.88%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1         | \$187,250.00          | 2.03%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1         | \$156,788.52          | 1.7%        | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                            | 1         | \$248,700.00          | 2.7%        | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.                             | 1         | \$110,000.00          | 1.2%        | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP. D                                  | 1         | \$272,250.00          | 2.96%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$193,400.00          | 2.1%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1         | \$163,279.76          | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1         | \$97,000.00           | 1.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1         | \$235,200.00          | 2.56%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$64,315.19           | 0.7%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                     | 1         | \$140,000.00          | 1.52%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                  | 1         | \$135,214.43          | 1.47%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                          | 1         | \$186,500.00          | 2.03%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                    | 1         | \$110,350.00          | 1.2%        | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$323,400.00          | 3.51%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 2         | \$519,500.00          | 5.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 2         | \$352,600.00          | 3.83%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                            | 1         | \$110,300.00          | 1.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 2         | \$262,200.00          | 2.85%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$272,000.00          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,203,035.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYT0    | BANCO POPULAR DE PUERTO RICO                             | 1         | \$179,629.05          | 4.81%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                      | 1         | \$70,000.00           | 1.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$175,900.00          | 4.71%       | 0        | \$0.00        |
|              | CATALYST LENDING INC                                     | 1         | \$307,346.34          | 8.23%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1         | \$400,250.00          | 10.71%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                      | 1         | \$128,180.00          | 3.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTBANK PUERTO RICO   | 1         | \$211,500.00          | 5.66%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                    | 1         | \$273,277.65          | 7.31%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$202,500.00          | 5.42%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$129,000.00          | 3.45%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1         | \$163,700.00          | 4.38%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 1         | \$309,000.00          | 8.27%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                     | 1         | \$177,000.00          | 4.74%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$297,277.41          | 7.96%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1         | \$120,003.71          | 3.21%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                                     | 1         | \$107,338.09          | 2.87%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION   | 1         | \$177,851.00          | 4.76%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$131,393.26          | 3.52%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$175,000.00          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,736,146.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYU7    | AMERICAN EQUITY MORTGAGE,<br>INC  | 1         | \$185,643.88          | 4.05%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE,<br>INCORPOR  | 1         | \$97,004.81           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$342,250.00          | 7.47%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$214,703.79          | 4.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 1         | \$95,560.00           | 2.09%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC  | 1         | \$220,700.00          | 4.82%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1         | \$80,000.00           | 1.75%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                   | 1         | \$133,523.94          | 2.92%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1         | \$183,900.00          | 4.02%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT<br>UNION  | 1         | \$104,201.25          | 2.28%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC  | 1         | \$367,300.00          | 8.02%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$168,700.00          | 3.68%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$292,459.03          | 6.39%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$266,800.00          | 5.83%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE LLC  | 1         | \$300,221.73          | 6.56%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC   | 1         | \$86,600.00           | 1.89%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 2         | \$301,600.00          | 6.59%       | 0        | \$0.00        |
|              |   | 1         | \$169,400.00          | 3.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             |           |                       |             |          |               |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$209,741.79          | 4.58%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$217,500.00          | 4.75%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                       | 1         | \$169,500.00          | 3.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$82,100.00           | 1.79%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$164,200.00          | 3.59%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC  | 1         | \$126,337.17          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,579,947.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEYV5    | AFFILIATED MORTGAGE COMPANY                                       | 1         | \$217,000.00          | 0.29%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 21        | \$3,869,453.29        | 5.16%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$124,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1         | \$311,400.00          | 0.42%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$166,950.00          | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                     | 1         | \$180,600.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 5         | \$737,266.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$112,368.78          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$144,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 4         | \$1,043,389.00        | 1.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$284,600.00          | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1         | \$156,600.00          | 0.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$198,500.00          | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$271,000.00          | 0.36%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION           | 1         | \$145,000.00          | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$241,600.00          | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 2         | \$243,000.00          | 0.32%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                         | 1         | \$207,500.00          | 0.28%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                      | 1         | \$122,841.00          | 0.16%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$392,000.00          | 0.52%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.  | 1         | \$180,000.00          | 0.24%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1         | \$71,250.00           | 0.1%        | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$115,000.00          | 0.15%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3         | \$665,600.00          | 0.89%       | 0        | \$0.00        |
|              | BAYCOAST BANK   | 2         | \$395,000.00          | 0.53%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2         | \$608,900.00          | 0.81%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                                       | 2 | \$402,000.00 | 0.54% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 4 | \$703,096.18 | 0.94% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 2 | \$454,000.00 | 0.61% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                    | 3 | \$418,000.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$207,710.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 2 | \$402,000.00 | 0.54% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 2 | \$413,500.00 | 0.55% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK   | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$996,500.00 | 1.33% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$226,000.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC.                            | 1 | \$214,400.00 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$363,000.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$39,886.27  | 0.05% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$55,250.00  | 0.07% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP   | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$177,100.00 | 0.24% | 0 | \$0.00 |
| CRESLINE FUNDING CORP A CORPORATION                                 | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| CUMD  | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                      | 1 | \$302,000.00 | 0.4%  | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| DENTON COUNTY MORTGAGE SERVICES INC                                 | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2 | \$410,400.00 | 0.55% | 0 | \$0.00 |
|   | 1 | \$371,385.00 | 0.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DOMINION MORTGAGE CORPORATION   |   |              |       |   |        |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$201,800.00 | 0.27% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$152,700.00 | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$930,250.00 | 1.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1 | \$126,685.70 | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$630,950.00 | 0.84% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$373,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$271,750.00 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$114,028.00 | 0.15% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2 | \$100,600.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3 | \$789,250.00 | 1.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$407,500.00 | 0.54% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$331,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                                       | 1 | \$112,312.84 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$57,680.00  | 0.08% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$133,115.13 | 0.18% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3 | \$619,800.00 | 0.83% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$301,650.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION   | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRSTAR BANK  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$203,200.00 | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK                                 | 1 | \$59,000.00    | 0.08% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                           | 1 | \$148,400.00   | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                          | 2 | \$335,000.00   | 0.45% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,278,526.83 | 1.71% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1 | \$168,800.00   | 0.23% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                    | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$662,000.00   | 0.88% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$336,000.00   | 0.45% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$80,800.00    | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                           | 1 | \$273,750.00   | 0.37% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2 | \$516,050.00   | 0.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$385,000.00   | 0.51% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                         | 1 | \$203,150.00   | 0.27% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$256,250.00   | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2 | \$234,000.00   | 0.31% | 0 | \$0.00 |
|  | HPT FINANCE  | 2 | \$495,000.00   | 0.66% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7 | \$902,700.00   | 1.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$193,750.00   | 0.26% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$331,000.00   | 0.44% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$141,640.00   | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$358,000.00   | 0.48% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$535,000.00   | 0.71% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1 | \$93,000.00    | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$200,400.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS         | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORP.                            | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$95,178.62    | 0.13% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$157,165.00   | 0.21% | 0 | \$0.00 |
|  | MAIN STREET BANK                                       | 1 | \$370,000.00   | 0.49% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MARINE BANK   | 1  | \$78,275.00    | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$397,000.00   | 0.53% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 2  | \$528,000.00   | 0.7%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1  | \$146,400.00   | 0.2%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1  | \$223,000.00   | 0.3%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2  | \$540,000.00   | 0.72% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$303,800.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1  | \$222,500.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$210,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$218,000.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$457,600.00   | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$115,900.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 4  | \$1,412,800.00 | 1.88% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.   | 1  | \$269,000.00   | 0.36% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$267,400.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$427,500.00   | 0.57% | 0 | \$0.00 |
| NATIONWIDE BANK   | 11 | \$2,103,626.05 | 2.81% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$205,100.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 5  | \$1,412,738.71 | 1.88% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION   | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$177,000.00   | 0.24% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 2  | \$515,200.00   | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$913,000.00   | 1.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$584,000.00   | 0.78% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1 | \$128,350.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                   | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                       | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$671,500.00 | 0.9%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                       | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 3 | \$862,000.00 | 1.15% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$42,400.00  | 0.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$152,910.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                    | 1 | \$271,250.00 | 0.36% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$200,800.00 | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1 | \$198,829.12 | 0.27% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 3 | \$526,500.00 | 0.7%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$143,343.44 | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 2 | \$697,000.00 | 0.93% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$98,409.00  | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 2 | \$335,750.00 | 0.45% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                            | 1 | \$375,000.00 | 0.5%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 3 | \$928,000.00 | 1.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 1 | \$38,500.00  | 0.05% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$152,400.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOLARITY CREDIT UNION   | 1 | \$160,250.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$119,400.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$212,600.00   | 0.28% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$337,000.00   | 0.45% | 0 | \$0.00 |
|  | ST CLAIR CO STATE BANK  | 1 | \$171,567.37   | 0.23% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                                      | 1 | \$150,232.39   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2 | \$361,000.00   | 0.48% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$67,500.00    | 0.09% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1 | \$122,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6 | \$1,768,500.00 | 2.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$197,100.00   | 0.26% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$98,400.00    | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$70,500.00    | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$226,000.00   | 0.3%  | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE  | 1 | \$149,817.90   | 0.2%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$87,000.00    | 0.12% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY                                     | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1 | \$121,647.18   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 2 | \$162,500.00   | 0.22% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                      | 3 | \$472,905.00   | 0.63% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$214,300.00   | 0.29% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$264,500.00   | 0.35% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$490,075.00   | 0.65% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$66,500.00    | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$147,805.18   | 0.2%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                  | 1 | \$53,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1 | \$480,000.00   | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                    | 1          | \$165,750.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 3          | \$590,400.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION             | 2          | \$208,253.16           | 0.28%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION              | 2          | \$318,621.00           | 0.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                             | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$392,500.00           | 0.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                             | 1          | \$308,000.00           | 0.41%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                     | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2          | \$386,000.00           | 0.51%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                               | 1          | \$104,925.00           | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK                                   | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                          | 2          | \$300,300.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                           | 1          | \$214,000.00           | 0.29%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                 | 1          | \$201,433.00           | 0.27%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                     | 4          | \$590,152.58           | 0.79%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                           | 1          | \$238,400.00           | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                        | 2          | \$427,400.00           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1          | \$233,698.37           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>380</b> | <b>\$74,975,742.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEYW3    | ALL WESTERN MORTGAGE, INC.                       | 1          | \$218,585.39           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE                       | 1          | \$314,400.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 10         | \$2,653,976.59         | 10.15%      | 0        | \$0.00        |
|              | ARVEST BANK                                      | 9          | \$1,348,609.38         | 5.16%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 8          | \$1,571,335.44         | 6.01%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$199,439.22           | 0.76%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$266,847.31           | 1.02%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 15         | \$3,394,803.85         | 12.99%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 3          | \$628,670.27           | 2.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 5          | \$1,081,535.24         | 4.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 3          | \$625,503.29           | 2.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 2          | \$405,437.05           | 1.55%       | 0        | \$0.00        |
|              |  | 5          | \$1,031,080.36         | 3.94%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                         |            |                        |             |          |               |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$84,800.00            | 0.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 1          | \$357,143.14           | 1.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 2          | \$408,170.42           | 1.56%       | 0        | \$0.00        |
|              | DREXEL HILL MORTGAGE, INC.                                | 1          | \$183,737.00           | 0.7%        | 0        | \$0.00        |
|              | F & M BANK  | 2          | \$516,999.38           | 1.98%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS OF LONG BEACH                       | 1          | \$274,803.14           | 1.05%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 1          | \$155,057.88           | 0.59%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 15         | \$3,862,519.39         | 14.78%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.         | 1          | \$199,439.22           | 0.76%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                       | 1          | \$316,000.00           | 1.21%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                 | 1          | \$372,774.29           | 1.43%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 2          | \$621,814.39           | 2.38%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1          | \$198,434.21           | 0.76%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                              | 2          | \$389,903.69           | 1.49%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1          | \$134,000.00           | 0.51%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                | 1          | \$196,000.00           | 0.75%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                  | 1          | \$255,338.71           | 0.98%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$243,585.30           | 0.93%       | 0        | \$0.00        |
|              | PEOPLES BANK OF KENTUCKY, INC.                            | 1          | \$90,000.00            | 0.34%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$179,509.24           | 0.69%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 4          | \$731,726.65           | 2.8%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                            | 1          | \$223,203.67           | 0.85%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 13         | \$2,242,116.92         | 8.58%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                     | 1          | \$162,530.09           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$26,139,830.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYX1    | ACADEMY MORTGAGE CORPORATION                              | 1          | \$93,000.00            | 0.78%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$85,000.00            | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6          | \$575,793.94           | 4.84%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$85,000.00            | 0.71%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 2          | \$204,400.00           | 1.72%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 1          | \$101,500.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE JAMES   | 1          | \$95,730.82            | 0.8%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 2          | \$203,071.00           | 1.71%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$90,000.00            | 0.76%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$206,024.55 | 1.73% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                      | 1 | \$90,000.00  | 0.76% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                   | 1 | \$91,750.00  | 0.77% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$96,000.00  | 0.81% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$101,700.00 | 0.85% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$94,733.64  | 0.8%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$86,400.00  | 0.73% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$96,000.00  | 0.81% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,500.00  | 0.79% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$100,800.00 | 0.85% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$106,200.00 | 0.89% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$100,900.00 | 0.85% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$101,750.00 | 0.86% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$209,775.00 | 1.76% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$106,226.00 | 0.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$92,800.00  | 0.78% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$102,000.00 | 0.86% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$88,000.00  | 0.74% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$102,600.00 | 0.86% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                            | 1 | \$96,000.00  | 0.81% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                    | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$85,000.00  | 0.71% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$107,000.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$87,756.69  | 0.74% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$211,300.00 | 1.78% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$97,500.00  | 0.82% | 0 | \$0.00 |
|  |  | 1 | \$104,133.03 | 0.88% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                           |   |              |       |   |        |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1 | \$99,000.00  | 0.83% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$87,000.00  | 0.73% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$107,000.00 | 0.9%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.76% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$194,250.00 | 1.63% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$96,100.00  | 0.81% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$90,000.00  | 0.76% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK   | 1 | \$107,709.66 | 0.91% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$99,200.00  | 0.83% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION                                     | 1 | \$95,475.05  | 0.8%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$100,121.08 | 0.84% | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1 | \$89,600.00  | 0.75% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$95,620.00  | 0.8%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$108,000.00 | 0.91% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$88,000.00  | 0.74% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                    | 1 | \$100,200.00 | 0.84% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1 | \$86,960.00  | 0.73% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$93,750.00  | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$198,950.00 | 1.67% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$104,900.00 | 0.88% | 0 | \$0.00 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                              | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$96,000.00  | 0.81% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$98,000.00  | 0.82% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 0.8%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 2 | \$200,500.00 | 1.69% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$85,000.00  | 0.71% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$105,500.00 | 0.89% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$109,500.00 | 0.92% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$185,000.00 | 1.56% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$87,000.00  | 0.73% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$103,950.00 | 0.87% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$99,727.35  | 0.84% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN BANK   | 1          | \$93,000.00            | 0.78%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3          | \$285,850.00           | 2.4%        | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1          | \$87,000.00            | 0.73%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |
|              | SCOTIABANK DE PR  | 1          | \$85,000.00            | 0.71%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$92,000.00            | 0.77%       | 0        | \$0.00        |
|              | SCOTIABANK OF PR  | 1          | \$95,905.65            | 0.81%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION  | 1          | \$93,000.00            | 0.78%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 3          | \$283,100.00           | 2.38%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1          | \$92,000.00            | 0.77%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 3          | \$308,909.78           | 2.6%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$188,400.00           | 1.58%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1          | \$101,721.90           | 0.86%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$92,543.41            | 0.78%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$94,000.00            | 0.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$295,500.00           | 2.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$84,764.97            | 0.71%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$100,600.00           | 0.85%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$93,750.00            | 0.79%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$213,750.00           | 1.8%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$96,000.00            | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,895,153.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYY9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$117,600.00           | 1.1%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$112,500.00           | 1.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$229,355.10           | 2.15%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$116,250.00           | 1.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$124,000.00           | 1.16%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$229,763.95           | 2.16%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$118,000.00           | 1.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$240,500.00 | 2.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$123,700.00 | 1.16% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$122,166.00 | 1.15% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$121,700.00 | 1.14% | 0 | \$0.00 |
| EECU   | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$117,225.87 | 1.1%  | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$121,500.00 | 1.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,800.00 | 1.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$116,671.95 | 1.1%  | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                          | 1 | \$109,695.85 | 1.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                       | 2 | \$239,000.00 | 2.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                       | 1 | \$111,426.35 | 1.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$123,000.00 | 1.16% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                                  | 1 | \$123,250.00 | 1.16% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                                | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$117,800.00 | 1.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 2 | \$221,500.00 | 2.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$119,663.53 | 1.12% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$116,250.00 | 1.09% | 0 | \$0.00 |
| GECU   | 1 | \$120,726.88 | 1.13% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$241,142.00 | 2.26% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU  | 1 | \$111,000.00 | 1.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$116,200.00 | 1.09% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$110,400.00 | 1.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KENT COUNTY CREDIT UNION  | 1 | \$119,000.00 | 1.12% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$117,800.00 | 1.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$117,000.00 | 1.1%  | 0 | \$0.00 |
|  | LEGACY STATE BANK   | 1 | \$114,682.02 | 1.08% | 0 | \$0.00 |
|  | LENDER  | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$109,089.26 | 1.02% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$114,000.00 | 1.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$111,000.00 | 1.04% | 0 | \$0.00 |
|  | MRV BANKS   | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                              | 1 | \$112,070.00 | 1.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$111,200.00 | 1.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$113,000.00 | 1.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$110,400.00 | 1.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$121,500.00 | 1.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,000.00 | 2.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$110,800.00 | 1.04% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$226,840.00 | 2.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION                          | 1 | \$116,481.54 | 1.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$230,000.00 | 2.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$120,660.74 | 1.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$123,400.00 | 1.16% | 0 | \$0.00 |
|  | STATE BANK OF WHITTINGTON                                       | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$352,040.25 | 3.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$111,421.71 | 1.05% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$117,500.00 | 1.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$117,180.00 | 1.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$110,250.00 | 1.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1 | \$119,000.00 | 1.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1         | \$120,422.96           | 1.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$110,000.00           | 1.03%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$116,500.00           | 1.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1         | \$122,500.00           | 1.15%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION   | 1         | \$109,670.67           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$10,647,196.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEYZ6    | ACHIEVA CREDIT UNION  | 1         | \$127,000.00           | 0.84%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 1         | \$134,100.00           | 0.89%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$126,500.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$128,874.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1         | \$124,649.51           | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$134,910.00           | 0.89%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                             | 1         | \$148,000.00           | 0.98%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1         | \$140,668.00           | 0.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 3         | \$406,545.02           | 2.69%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$128,000.00           | 0.85%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$274,000.00           | 1.81%       | 0        | \$0.00        |
|              | BLUE EAGLE CREDIT UNION   | 1         | \$142,400.00           | 0.94%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$142,654.47           | 0.94%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 2         | \$280,629.20           | 1.85%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 2         | \$285,800.00           | 1.89%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$125,000.00           | 0.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1         | \$134,800.00           | 0.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2         | \$284,000.00           | 1.88%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$125,000.00           | 0.83%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK & TRUST COMPANY   | 1         | \$147,000.00           | 0.97%       | 0        | \$0.00        |
|              | CLOVERBELT CREDIT UNION   | 1         | \$138,000.00           | 0.91%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 2         | \$272,136.02           | 1.8%        | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1         | \$146,942.58           | 0.97%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY FINANCIAL BANK   | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                | 1 | \$136,122.58 | 0.9%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                       | 3 | \$403,845.14 | 2.67% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 2 | \$274,000.00 | 1.81% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE            | 1 | \$136,800.00 | 0.9%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>COPROATION         | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 2 | \$275,500.00 | 1.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGAGE FUNDING | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                     | 1 | \$134,200.00 | 0.89% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$147,974.40 | 0.98% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$142,900.00 | 0.94% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1 | \$135,500.00 | 0.9%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$141,750.00 | 0.94% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$132,680.00 | 0.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                       | 4 | \$554,500.00 | 3.66% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$136,000.00 | 0.9%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$139,500.00 | 0.92% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$133,629.50 | 0.88% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$149,500.00 | 0.99% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$141,000.00 | 0.93% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$143,300.00 | 0.95% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$141,500.00 | 0.94% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$147,900.00 | 0.98% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$137,000.00 | 0.91% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$129,500.00 | 0.86% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$136,000.00 | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP  | 1 | \$145,500.00 | 0.96% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$133,200.00 | 0.88% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$272,558.00 | 1.8%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2 | \$284,990.00 | 1.88% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$127,500.00 | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$125,500.00 | 0.83% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$139,400.00 | 0.92% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$266,700.00 | 1.76% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT<br>UNION                                      | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$271,500.00 | 1.79% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$130,050.00 | 0.86% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARMi                                   | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 3 | \$410,300.00 | 2.71% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$268,200.00 | 1.77% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                         | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 |
|  |   | 1 | \$127,973.32 | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |
| <b>Total</b> |  | <b>111</b> | <b>\$15,131,381.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZA0    | ALPENA COMMUNITY CREDIT UNION  | 1          | \$24,456.75            | 0.46%       | 0        | \$0.00        |
|              | ANZ GUAM, INC.   | 1          | \$168,176.54           | 3.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4          | \$374,307.15           | 7.01%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$34,647.32            | 0.65%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$66,446.37            | 1.24%       | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY                                       | 1          | \$40,701.44            | 0.76%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 4          | \$328,656.50           | 6.15%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION  | 3          | \$281,363.33           | 5.27%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK   | 1          | \$72,305.03            | 1.35%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK AT BROWNWOOD                                  | 1          | \$89,500.43            | 1.68%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY OF MOBERLY                               | 1          | \$69,381.72            | 1.3%        | 0        | \$0.00        |
|              | COMMUNITY BANK CBD   | 2          | \$267,965.00           | 5.02%       | 0        | \$0.00        |
|              | EMPIRE BANK  | 2          | \$169,970.08           | 3.18%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$182,677.94           | 3.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1          | \$74,256.66            | 1.39%       | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION   | 3          | \$298,642.05           | 5.59%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$274,334.70           | 5.14%       | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 9          | \$769,338.83           | 14.4%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF BLOOMER  | 1          | \$79,664.94            | 1.49%       | 0        | \$0.00        |
|              | POST COMMUNITY CREDIT UNION  | 1          | \$45,803.80            | 0.86%       | 0        | \$0.00        |
|              | RICHLAND COUNTY BANK   | 1          | \$77,705.04            | 1.45%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                               | 1          | \$80,842.66            | 1.51%       | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION  | 2          | \$145,922.10           | 2.73%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                                       | 2          | \$224,965.68           | 4.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 11         | \$1,099,830.31         | 20.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,341,862.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZB8    | ACADEMY MORTGAGE CORPORATION   | 40         | \$9,900,118.73         | 6.43%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 1          | \$350,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$275,700.00           | 0.18%       | 0        | \$0.00        |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | BANK OF THE OZARKS  | 1   | \$300,000.00     | 0.19%  | 0 | \$0.00 |
|  | BBCN BANK   | 1   | \$252,324.22     | 0.16%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 6   | \$1,521,700.00   | 0.99%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 9   | \$2,184,600.00   | 1.42%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 3   | \$864,400.00     | 0.56%  | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC  | 1   | \$616,500.00     | 0.4%   | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 342 | \$109,119,800.00 | 70.86% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1   | \$155,412.25     | 0.1%   | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION   | 1   | \$253,000.00     | 0.16%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1   | \$323,000.00     | 0.21%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1   | \$417,000.00     | 0.27%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1   | \$417,000.00     | 0.27%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 10  | \$2,774,250.00   | 1.8%   | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 8   | \$1,551,689.05   | 1.01%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1   | \$445,000.00     | 0.29%  | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.   | 1   | \$415,000.00     | 0.27%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 30  | \$7,776,485.70   | 5.05%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 5   | \$2,447,750.00   | 1.59%  | 0 | \$0.00 |
|  | KRKABOB INCORPORATED  | 1   | \$390,000.00     | 0.25%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                            | 1   | \$220,000.00     | 0.14%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE INC.  | 1   | \$348,426.90     | 0.23%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.   | 1   | \$205,000.00     | 0.13%  | 0 | \$0.00 |
|  | NMSI INC  | 3   | \$1,220,877.33   | 0.79%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2   | \$1,185,048.60   | 0.77%  | 0 | \$0.00 |
|  | ONYX LENDING LLC  | 1   | \$415,000.00     | 0.27%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 2   | \$388,936.57     | 0.25%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1   | \$200,000.00     | 0.13%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 15  | \$4,172,327.53   | 2.71%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1   | \$216,700.00     | 0.14%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1   | \$205,000.00     | 0.13%  | 0 | \$0.00 |
|  | TOPONE MORTGAGE INC   | 1   | \$625,500.00     | 0.41%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2   | \$814,000.00     | 0.53%  | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION  | 2   | \$510,000.00     | 0.33%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC  | 1   | \$522,500.00     | 0.35%  | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>501</b>     | <b>\$154,000,046.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|
| 3138WEZC6    | 1ST CONSTITUTION BANK  | 1  | \$412,000.00   | 0.19%                   | 0           | \$0.00   |               |
|              | 360 MORTGAGE GROUP, LLC  | 1  | \$123,000.00   | 0.06%                   | 0           | \$0.00   |               |
|              | 4TRUST MORTGAGE, INC.  | 1  | \$246,000.00   | 0.11%                   | 0           | \$0.00   |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$248,898.55   | 0.11%                   | 0           | \$0.00   |               |
|              | ABBEVILLE BUILDING & LOAN  | 1  | \$118,000.00   | 0.05%                   | 0           | \$0.00   |               |
|              | ACCENTRA CREDIT UNION  | 1  | \$119,500.00   | 0.05%                   | 0           | \$0.00   |               |
|              | ACG FUNDING INC  | 1  | \$269,000.00   | 0.12%                   | 0           | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3  | \$671,500.00   | 0.3%                    | 0           | \$0.00   |               |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                         | 1  | \$158,602.18   | 0.07%                   | 0           | \$0.00   |               |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 5  | \$658,385.00   | 0.3%                    | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2  | \$328,742.25   | 0.15%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3  | \$1,034,000.00 | 0.47%                   | 0           | \$0.00   |               |
|              | ALIGN CREDIT UNION   | 1  | \$149,339.13   | 0.07%                   | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.08%                   | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 10 | \$2,021,142.00 | 0.92%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK  | 1  | \$113,065.45   | 0.05%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK, N.A.  | 1  | \$68,000.00    | 0.03%                   | 0           | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$130,124.15   | 0.06%                   | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK & TRUST   | 1  | \$85,000.00    | 0.04%                   | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1  | \$149,345.71   | 0.07%                   | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3  | \$811,900.00   | 0.37%                   | 0           | \$0.00   |               |
|              | AMERICASH  | 1  | \$300,000.00   | 0.14%                   | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC  | 1  | \$340,000.00   | 0.15%                   | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                         | 1  | \$200,000.00   | 0.09%                   | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION   | 1  | \$190,968.14   | 0.09%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB  | 6  | \$1,444,102.86 | 0.66%                   | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION   | 2  | \$325,047.06   | 0.15%                   | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL INC   | 1  | \$417,000.00   | 0.19%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 2  | \$327,362.37   | 0.15%                   | 0           | \$0.00   |               |
|              |  | 1  | \$190,000.00   | 0.09%                   | 0           | \$0.00   |               |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            |    |                 |       |   |        |
|  | AUBURNBANK   | 2  | \$269,295.07    | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION   | 2  | \$955,000.00    | 0.43% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 9  | \$2,175,449.00  | 0.99% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$164,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$308,590.83    | 0.14% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                         | 1  | \$296,500.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1  | \$156,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 2  | \$834,000.00    | 0.38% | 0 | \$0.00 |
|  | BANKERS' BANK  | 5  | \$783,650.00    | 0.36% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$346,361.00    | 0.16% | 0 | \$0.00 |
|  | BANKUNITED, N.A.   | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$50,250.00     | 0.02% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$265,100.00    | 0.12% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$163,000.00    | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 6  | \$1,607,556.84  | 0.73% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$163,000.00    | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$468,500.00    | 0.21% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2  | \$390,000.00    | 0.18% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$152,640.60    | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST   | 1  | \$227,800.00    | 0.1%  | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1  | \$364,000.00    | 0.17% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                     | 2  | \$706,000.00    | 0.32% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 4  | \$735,000.00    | 0.33% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$122,000.00    | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2  | \$351,940.90    | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 4  | \$742,250.00    | 0.34% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$845,512.00    | 0.38% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 24 | \$11,940,300.00 | 5.42% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$166,400.00    | 0.08% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$164,250.00 | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                              | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL SAVINGS  | 1 | \$319,500.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$352,454.37 | 0.16% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$158,925.00 | 0.07% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$110,900.00 | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 |
|  | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                            | 1 | \$225,014.20 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$482,000.00 | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                           | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL   | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                           | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$252,150.00 | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$156,996.36 | 0.07% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST   | 1 | \$24,000.00  | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$175,800.00 | 0.08% | 0 | \$0.00 |
|  | COMMON WEALTH MORTGAGE LLC., A MASSACHUSETTS LIMITED LAIBILITY COMPANY | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2 | \$345,935.50 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                     | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                           | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$415,181.08 | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                 | 4 | \$806,000.00 | 0.37% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORNERSTONE BANK                                  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 2 | \$557,500.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                             | 1 | \$179,920.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 3 | \$384,600.00   | 0.17% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 1 | \$351,280.00   | 0.16% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK   | 1 | \$246,000.00   | 0.11% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                 | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI               | 2 | \$705,600.00   | 0.32% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$154,811.00   | 0.07% | 0 | \$0.00 |
|  | DEERWOOD BANK                                     | 1 | \$144,500.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$120,800.00   | 0.05% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1 | \$155,817.35   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$411,400.00   | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$205,600.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$266,000.00   | 0.12% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$328,300.00   | 0.15% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                      | 1 | \$67,105.13    | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$226,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$158,400.00   | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY    | 1 | \$308,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$149,339.13   | 0.07% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$134,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$164,273.04   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$190,488.10   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO.                  | 1 | \$111,500.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY              | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 9 | \$1,945,050.00 | 0.88% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$234,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FEDCOM CREDIT UNION                                    | 1 | \$160,700.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$359,600.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK & TRUST                                  | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 6 | \$1,570,900.00 | 0.71% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$111,600.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$149,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1 | \$149,339.13   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3 | \$944,600.00   | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5 | \$792,673.04   | 0.36% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$274,060.53   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$123,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$778,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$544,294.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 4 | \$591,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$515,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$447,450.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 2 | \$462,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 7 | \$2,168,700.00 | 0.98% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$737,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$403,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                    | 2 | \$340,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 5 | \$660,767.39   | 0.3%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$900,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                     | 2 | \$698,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 3 | \$685,463.39   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$751,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,116,500.00 | 0.51% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$627,750.00   | 0.29% | 0 | \$0.00 |
|  |  | 9 | \$1,991,331.50 | 0.9%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  |   |                |       |   |        |  |
| FIRSTBANK  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 4 | \$1,054,500.00 | 0.48% | 0 | \$0.00 |  |
| FIVE POINTS BANK   | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$348,800.00   | 0.16% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2 | \$132,000.00   | 0.06% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1 | \$309,520.00   | 0.14% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 3 | \$648,900.00   | 0.29% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 3 | \$562,920.00   | 0.26% | 0 | \$0.00 |  |
| GECU   | 2 | \$319,842.67   | 0.15% | 0 | \$0.00 |  |
| GEORGIA COMMERCE BANK  | 1 | \$340,000.00   | 0.15% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                     | 1 | \$230,967.59   | 0.1%  | 0 | \$0.00 |  |
| GREAT MIDWEST BANK   | 8 | \$1,656,500.00 | 0.75% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$227,800.00   | 0.1%  | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$153,901.41   | 0.07% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC.   | 1 | \$413,171.59   | 0.19% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1 | \$312,000.00   | 0.14% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2 | \$364,593.37   | 0.17% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 4 | \$989,989.65   | 0.45% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$216,800.00   | 0.1%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$345,350.00   | 0.16% | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 3 | \$856,000.00   | 0.39% | 0 | \$0.00 |  |
| HAWTHORN BANK  | 1 | \$279,190.48   | 0.13% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 2 | \$292,500.00   | 0.13% | 0 | \$0.00 |  |
| HERSHEY FEDERAL CREDIT UNION   | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST   | 1 | \$68,800.00    | 0.03% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY   | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$136,500.00   | 0.06% | 0 | \$0.00 |  |
| HOMEBANK   | 2 | \$422,458.51   | 0.19% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$3,148,350.00 | 1.43% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |  |
| HOMEFIELD CREDIT UNION   | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HONOLULU HOMELOANS INC .,                                  | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$318,250.00   | 0.14% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                              | 1 | \$149,045.54   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$734,545.71   | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 2 | \$410,788.46   | 0.19% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                    | 2 | \$466,303.93   | 0.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 8 | \$1,340,205.00 | 0.61% | 0 | \$0.00 |
|  | ILLINI BANK  | 2 | \$270,534.69   | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$135,600.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                 | 1 | \$152,056.47   | 0.07% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                       | 2 | \$981,000.00   | 0.45% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$304,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$163,767.96   | 0.07% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 4 | \$962,500.00   | 0.44% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2 | \$560,000.00   | 0.25% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                        | 1 | \$123,200.00   | 0.06% | 0 | \$0.00 |
|  | KERCHENFAUT APPRAISALS                                     | 1 | \$112,350.00   | 0.05% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 5 | \$2,127,915.16 | 0.97% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$160,710.92   | 0.07% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 7 | \$1,540,301.10 | 0.7%  | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM         | 1 | \$380,800.00   | 0.17% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM        | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 3 | \$1,216,300.00 | 0.55% | 0 | \$0.00 |
|  | LENDIA INC.  | 1 | \$190,158.49   | 0.09% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                               | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,400.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$775,500.00   | 0.35% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                     | 1 | \$158,299.21   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOS ALAMOS NATIONAL BANK                             | 2 | \$476,500.00   | 0.22% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                           | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$496,432.45   | 0.23% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                   | 2 | \$341,800.00   | 0.16% | 0 | \$0.00 |
|  | MAIN STREET BANK                                     | 1 | \$118,400.00   | 0.05% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$432,043.00   | 0.2%  | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                        | 1 | \$71,400.00    | 0.03% | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 1 | \$189,900.00   | 0.09% | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP, INC.                      | 1 | \$150,832.52   | 0.07% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                           | 2 | \$222,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$514,833.91   | 0.23% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$91,000.00    | 0.04% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$472,000.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 4 | \$938,250.00   | 0.43% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                                | 1 | \$294,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                     | 1 | \$152,319.14   | 0.07% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$114,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                             | 2 | \$468,000.00   | 0.21% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                              | 2 | \$217,350.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2 | \$453,300.00   | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$151,330.32   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$289,200.00   | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 4 | \$634,150.00   | 0.29% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$28,000.00    | 0.01% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$389,500.00   | 0.18% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                               | 1 | \$159,244.94   | 0.07% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$163,277.44   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                 | 1 | \$127,983.63   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 5 | \$1,489,232.92 | 0.68% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                                    | 1 | \$277,500.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$682,546.83   | 0.31% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.                           | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 5  | \$967,000.00   | 0.44% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$182,648.98   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                            | 4  | \$1,255,100.00 | 0.57% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                             | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                           | 3  | \$935,000.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                              | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                             | 1  | \$317,000.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                     | 3  | \$797,140.00   | 0.36% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                       | 2  | \$557,600.00   | 0.25% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                               | 3  | \$849,300.00   | 0.39% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 2  | \$575,000.00   | 0.26% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$500,000.00   | 0.23% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                     | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                     | 11 | \$3,163,029.83 | 1.44% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                       | 10 | \$3,077,200.00 | 1.4%  | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$559,000.00   | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                              | 1  | \$220,636.00   | 0.1%  | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                                     | 1  | \$350,300.00   | 0.16% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                    | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                       | 3  | \$923,800.00   | 0.42% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A<br>NATIONAL BANK               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                              | 1  | \$49,779.71    | 0.02% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                               | 1  | \$380,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                       | 1  | \$150,500.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                    | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.           | 1  | \$163,284.64   | 0.07% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                           | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                    | 2  | \$568,191.35   | 0.26% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                  | 2  | \$424,758.39   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF<br>PICKETT CO.              | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                             | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$233,159.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$389,800.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$156,806.08   | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$284,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$50,000.00    | 0.02% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2 | \$219,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES TRUST COMPANY   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,600.00   | 0.1%  | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$527,200.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$524,000.00   | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$1,807,400.00 | 0.82% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$292,000.00   | 0.13% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION   | 1 | \$147,122.46   | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 3 | \$662,103.43   | 0.3%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 2 | \$440,850.00   | 0.2%  | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1 | \$150,900.00   | 0.07% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 6 | \$1,492,284.00 | 0.68% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC  | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$225,533.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$998,250.00   | 0.45% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 3 | \$1,393,000.00 | 0.63% | 0 | \$0.00 |
| PS BANK   | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 2 | \$281,650.00   | 0.13% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 4 | \$1,232,850.85 | 0.56% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 |
| RCB BANK  | 1 | \$208,400.00   | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 5 | \$705,011.37   | 0.32% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$151,821.37   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| RESMAC INC  | 1 | \$339,500.00   | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$123,000.00   | 0.06% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RIVERHILLS BANK                                       | 1 | \$227,000.00   | 0.1%  | 0 | \$0.00 |
| RLM MORTGAGE LLC                                      | 1 | \$295,350.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$141,878.00   | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                    | 1 | \$151,300.00   | 0.07% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 2 | \$442,100.00   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 1 | \$330,000.00   | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                     | 3 | \$614,978.00   | 0.28% | 0 | \$0.00 |
| SAFE CREDIT UNION                                     | 2 | \$316,869.84   | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 2 | \$444,000.00   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 4 | \$828,310.24   | 0.38% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1 | \$340,000.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                  | 4 | \$1,150,073.08 | 0.52% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$175,750.00   | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1 | \$221,500.00   | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                             | 1 | \$113,200.00   | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                       | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1 | \$121,100.00   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$382,500.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$330,000.00   | 0.15% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$116,000.00   | 0.05% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 |
| SINCERE LENDING INC                                   | 1 | \$382,000.00   | 0.17% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                    | 1 | \$222,232.88   | 0.1%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                 | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 2 | \$366,150.00   | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$229,500.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK                                      | 1 | \$152,020.48   | 0.07% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                               | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2 | \$293,800.00   | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2 | \$400,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP   | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$159,690.00 | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1 | \$160,629.80 | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 2 | \$174,649.29 | 0.08% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$396,800.00 | 0.18% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$275,100.00 | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$797,866.19 | 0.36% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 1 | \$92,000.00  | 0.04% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$676,400.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$399,990.00 | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                | 1 | \$159,579.55 | 0.07% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1 | \$109,237.39 | 0.05% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$624,200.00 | 0.28% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                  | 2 | \$261,259.92 | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 1 | \$378,216.28 | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                    | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                | 3 | \$710,000.00 | 0.32% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                              | 1 | \$220,500.00 | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                       | 1 | \$72,000.00  | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                               | 1 | \$214,692.94 | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                            | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                      | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
|  | THE FIRT NATIONAL BANK OF CARMi                                | 1 | \$249,495.00 | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE               | 1 | \$215,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 2 | \$739,550.00 | 0.34% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,736.00 | 0.12% | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$837,812.67 | 0.38% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                   | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF                  | 2 | \$478,478.26 | 0.22% | 0 | \$0.00 |

| CLEVELAND   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| THRIVENT FEDERAL CREDIT UNION   | 2  | \$239,000.00    | 0.11% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION   | 1  | \$246,400.00    | 0.11% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION  | 2  | \$510,300.00    | 0.23% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 1  | \$143,675.00    | 0.07% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$275,500.00    | 0.13% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$217,000.00    | 0.1%  | 0 | \$0.00 |  |
| TWO RIVERS BANK   | 1  | \$296,000.00    | 0.13% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO COPORATION  | 5  | \$534,387.82    | 0.24% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 82 | \$14,167,064.31 | 6.43% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1  | \$127,000.00    | 0.06% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 4  | \$630,920.00    | 0.29% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 28 | \$8,496,000.00  | 3.86% | 0 | \$0.00 |  |
| UNITY BANK  | 1  | \$91,000.00     | 0.04% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,370,445.76  | 0.62% | 0 | \$0.00 |  |
| UNIVERSAL LENDING SERVICES, INC.  | 1  | \$122,300.00    | 0.06% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$584,000.00    | 0.27% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$165,000.00    | 0.07% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 9  | \$1,922,234.73  | 0.87% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$160,500.00    | 0.07% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 6  | \$1,346,000.00  | 0.61% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 1  | \$217,500.00    | 0.1%  | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3  | \$1,148,500.00  | 0.52% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 7  | \$1,189,970.88  | 0.54% | 0 | \$0.00 |  |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$95,000.00     | 0.04% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3  | \$709,767.97    | 0.32% | 0 | \$0.00 |  |
| WAYNE BANK & TRUST CO.  | 1  | \$162,900.00    | 0.07% | 0 | \$0.00 |  |
| WEST GATE BANK  | 2  | \$400,000.00    | 0.18% | 0 | \$0.00 |  |
| WESTBY CO-OP CREDIT UNION   | 1  | \$227,000.00    | 0.1%  | 0 | \$0.00 |  |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                             | 2          | \$235,836.64            | 0.11%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                     | 2          | \$1,042,000.00          | 0.47%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                               | 1          | \$159,004.09            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                              | 3          | \$887,325.00            | 0.4%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                    | 1          | \$330,000.00            | 0.15%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                  | 1          | \$349,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILSHIRE BANK                                       | 1          | \$611,000.00            | 0.28%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                               | 1          | \$340,000.00            | 0.15%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                 | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                           | 2          | \$411,400.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                      | 4          | \$657,908.45            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                      | 1          | \$352,000.00            | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                | 1          | \$267,500.00            | 0.12%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                  | 1          | \$319,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>946</b> | <b>\$220,182,852.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZD4    | ACADEMY MORTGAGE CORPORATION                        | 15         | \$4,405,493.00          | 9.26%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 1          | \$224,028.37            | 0.47%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                  | 1          | \$251,250.00            | 0.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                               | 2          | \$633,000.00            | 1.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 18         | \$5,246,586.27          | 11.02%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING     | 10         | \$2,810,338.00          | 5.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 2          | \$500,000.00            | 1.05%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                   | 46         | \$13,396,400.00         | 28.15%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                | 1          | \$386,100.00            | 0.81%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1          | \$415,199.25            | 0.87%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                      | 1          | \$276,000.00            | 0.58%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                    | 2          | \$441,960.00            | 0.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA       | 1          | \$417,000.00            | 0.88%       | 0        | \$0.00        |
|              | FREMONT BANK  | 2          | \$603,505.07            | 1.27%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 11         | \$2,932,665.62          | 6.16%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.                            | 1          | \$368,000.00            | 0.77%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE, LLC.                     | 1          | \$266,842.68            | 0.56%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 19         | \$5,444,526.67          | 11.44%      | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                       | 1          | \$330,281.95            | 0.69%       | 0        | \$0.00        |
|              | HOME REBATE INC                                     | 1          | \$402,000.00            | 0.84%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | IMPAC MORTGAGE CORP.  | 6          | \$2,283,000.00         | 4.8%        | 0        | \$0.00        |
|              | JAC FINANCIAL INC   | 1          | \$597,434.94           | 1.26%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1          | \$602,000.00           | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1          | \$252,000.00           | 0.53%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.  | 1          | \$458,013.56           | 0.96%       | 0        | \$0.00        |
|              | PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE                             | 1          | \$221,041.33           | 0.46%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC  | 1          | \$372,000.00           | 0.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 11         | \$3,059,462.27         | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$47,596,128.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEZE2    | 1ST 2ND MORTGAGE COMPANY OF<br>N.J., INC.   | 1          | \$331,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORP.  | 1          | \$228,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK | 1          | \$367,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$264,000.00           | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                                      | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES,<br>LTD.   | 1          | \$205,000.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$614,400.00           | 0.41%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$215,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$298,768.43           | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                       | 1          | \$208,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$605,900.00           | 0.41%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$222,800.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$549,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1          | \$210,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC. - C  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                         | 3          | \$864,400.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$1,000,115.58         | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$304,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$380,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                                   | 2          | \$603,150.00           | 0.41%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIS BANK   | 1  | \$245,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1  | \$394,564.00   | 0.27% | 0 | \$0.00 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$234,602.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$408,000.00   | 0.28% | 0 | \$0.00 |
|  | ASIS LENDING INCORPORATED, A WYOMING CORPORATION              | 1  | \$305,000.00   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$282,300.45   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$696,000.00   | 0.47% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,281,785.00 | 2.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$490,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$337,500.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$323,670.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4  | \$1,020,222.03 | 0.69% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1  | \$206,500.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC - COR                                      | 1  | \$299,636.32   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$920,000.00   | 0.62% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$547,000.00   | 0.37% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$500,000.00   | 0.34% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                                 | 1  | \$298,717.47   | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$393,500.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$424,000.00   | 0.29% | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION                                     | 1  | \$298,743.14   | 0.2%  | 0 | \$0.00 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                | 1  | \$258,654.17   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$949,350.00   | 0.64% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$334,500.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1  | \$294,750.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 9  | \$2,316,800.00 | 1.56% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CIVISTA BANK  | 1 | \$387,000.00   | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 2 | \$651,000.00   | 0.44% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$566,910.00   | 0.38% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 9 | \$2,825,731.08 | 1.91% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>SERVICES, INC.                                    | 1 | \$486,500.00   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                             | 2 | \$506,100.00   | 0.34% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$313,404.41   | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$532,700.00   | 0.36% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                       | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 3 | \$853,000.00   | 0.58% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC.   | 1 | \$227,035.07   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.                                       | 1 | \$374,000.00   | 0.25% | 0 | \$0.00 |
|  | EF LOAN.COM   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2 | \$596,711.67   | 0.4%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC  | 1 | \$249,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1 | \$306,981.98   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,   | 2 | \$503,293.61   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                            | 2 | \$482,765.15   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$293,600.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION. | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$662,625.00   | 0.45% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 1 | \$212,200.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                | 3 | \$867,953.00   | 0.59% | 0 | \$0.00 |
|  | FIDELITY  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$336,000.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                             | 2 | \$626,000.00   | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION  | 1 | \$224,679.20   | 0.15% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION   | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$362,366.84   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.        | 7  | \$2,198,800.00 | 1.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                | 1  | \$346,665.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 2  | \$464,400.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE           | 1  | \$212,098.55   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP            | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO    | 2  | \$421,000.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK             | 1  | \$376,800.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$625,000.00   | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                        | 3  | \$851,000.00   | 0.57% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                | 1  | \$369,413.94   | 0.25% | 0 | \$0.00 |
| GMFS, LLC                              | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.            | 1  | \$248,952.62   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC             | 1  | \$583,000.00   | 0.39% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION         | 1  | \$231,000.00   | 0.16% | 0 | \$0.00 |
| GRAND BANK                             | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION               | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 1  | \$220,150.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1  | \$334,500.00   | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                | 2  | \$425,000.00   | 0.29% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION               | 2  | \$483,337.17   | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 1  | \$329,950.00   | 0.22% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY        | 2  | \$516,000.00   | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                 | 1  | \$415,252.97   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 3  | \$1,080,926.46 | 0.73% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES            | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.            | 1  | \$267,200.00   | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION       | 2  | \$600,200.00   | 0.41% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                  | 1  | \$303,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.    | 12 | \$4,021,225.00 | 2.71% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,322,142.00 | 0.89% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$216,000.00   | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 2 | \$474,600.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$633,000.00   | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$352,969.14   | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE INC..   | 1 | \$362,643.01   | 0.24% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2 | \$485,900.00   | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$401,225.00   | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$251,200.00   | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$1,649,500.00 | 1.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$216,000.00   | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$1,401,590.82 | 0.95% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,506,135.00 | 1.02% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM                  | 1 | \$276,000.00   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$427,000.00   | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 3 | \$830,950.00   | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 3 | \$917,811.00   | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.     | 1 | \$233,878.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$628,101.00   | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$218,400.00   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$268,600.00   | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$756,000.00   | 0.51% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$294,700.00   | 0.2%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$341,500.00   | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MFG FUNDING INC  | 1 | \$322,500.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$608,500.00   | 0.41% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$562,550.00   | 0.38% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$285,773.05   | 0.19% | 0 | \$0.00 |
| MILLER FINANCIAL INC   | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$398,000.00   | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$704,550.00   | 0.48% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY          | 2 | \$445,894.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$744,000.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| MRV BANKS  | 1 | \$284,950.00   | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE,LLC,A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4 | \$1,117,577.92 | 0.75% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC.                               | 1 | \$591,983.98   | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 3 | \$811,400.00   | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                           | 2 | \$682,100.00   | 0.46% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP.     | 1 | \$235,400.00   | 0.16% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$305,000.00   | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$414,400.00   | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                              | 2 | \$545,250.00   | 0.37% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES                            | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$272,300.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 2 | \$644,181.00   | 0.43% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$269,000.00   | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION      | 2 | \$447,000.00   | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL   | 1 | \$281,300.00   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$297,548.00   | 0.2%  | 0 | \$0.00 |
| ONEWEST BANK N.A.  | 1 | \$252,794.64   | 0.17% | 0 | \$0.00 |
| ONY GLO, INC.  | 1 | \$358,491.77   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OPES ADVISORS INC   | 1  | \$552,721.00   | 0.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3  | \$865,000.00   | 0.58% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION.                      | 1  | \$350,679.08   | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$244,500.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$500,000.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$223,032.69   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1  | \$315,685.33   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 3  | \$950,500.00   | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$593,900.00   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$573,000.00   | 0.39% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$633,935.90   | 0.43% | 0 | \$0.00 |
|  | PC MORTGAGE   | 1  | \$290,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 8  | \$2,097,100.00 | 1.42% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$232,500.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$742,000.00   | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,929,650.00 | 1.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 12 | \$3,676,250.00 | 2.48% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 2  | \$590,000.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$550,044.43   | 0.37% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$699,249.00   | 0.47% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 1  | \$383,000.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$410,000.00   | 0.28% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$267,838.36   | 0.18% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2  | \$503,700.00   | 0.34% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$606,500.00   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RANLIFE, INC.  | 1 | \$410,026.00   | 0.28% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$262,000.00   | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$405,000.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$381,000.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| RESMAC INC.  | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.   | 1 | \$625,500.00   | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 6 | \$2,105,000.00 | 1.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$566,739.27   | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$338,561.07   | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$613,983.59   | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2 | \$656,167.82   | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$539,500.00   | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$239,250.00   | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$444,508.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$577,000.00   | 0.39% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4 | \$1,371,500.00 | 0.93% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                                   | 2 | \$577,600.00   | 0.39% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$297,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$262,500.00   | 0.18% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1 | \$222,500.00   | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$221,200.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 7 | \$2,410,893.33 | 1.63% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                       | 2 | \$817,000.00   | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1 | \$387,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$779,787.00   | 0.53% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$246,483.96   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST   | 1  | \$224,800.00   | 0.15% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$272,303.75   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC                                    | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 3  | \$882,000.00   | 0.6%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$575,000.00   | 0.39% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$318,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$301,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$502,700.00   | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$3,711,207.08 | 2.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$671,250.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$352,500.00   | 0.24% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$336,000.00   | 0.23% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$248,941.96   | 0.17% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$718,000.00   | 0.48% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE   | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$290,250.00   | 0.2%  | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | WILSHIRE BANK   | 1  | \$562,350.00   | 0.38% | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB   | 4  | \$1,364,850.00 | 0.92% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3  | \$836,653.73   | 0.56% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 2  | \$719,000.00   | 0.49% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                                  | 1          | \$275,000.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$878,328.06            | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>484</b> | <b>\$148,147,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZF9    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1          | \$369,600.00            | 0.21%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                  | 1          | \$292,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 10         | \$2,582,518.00          | 1.49%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION             | 1          | \$327,000.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 1          | \$328,000.00            | 0.19%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$196,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$265,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC                                       | 1          | \$246,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 4          | \$981,237.00            | 0.57%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                       | 1          | \$245,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                               | 1          | \$357,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                             | 1          | \$372,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1          | \$351,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                              | 4          | \$1,956,500.00          | 1.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 2          | \$738,454.00            | 0.43%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$990,700.00            | 0.57%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP  | 1          | \$239,200.00            | 0.14%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 1          | \$200,600.00            | 0.12%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                   | 1          | \$335,200.00            | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1          | \$184,000.00            | 0.11%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                    | 3          | \$609,500.00            | 0.35%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1          | \$412,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$255,000.00            | 0.15%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$272,000.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                      | 1          | \$185,000.00            | 0.11%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 4          | \$1,275,600.00          | 0.73%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                    | 2          | \$581,320.00            | 0.33%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                              | 10         | \$3,297,250.00          | 1.9%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 1          | \$329,600.00            | 0.19%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                                 | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$312,000.00    | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                    | 1  | \$417,000.00    | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$194,000.00    | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$207,500.00    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$409,000.00    | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1  | \$318,725.00    | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$354,350.00    | 0.2%  | 0 | \$0.00 |
| CAPSTAR BANK  | 1  | \$413,158.76    | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$3,443,994.98  | 1.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$993,666.28    | 0.57% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$400,000.00    | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 30 | \$10,536,700.00 | 6.07% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$183,550.00    | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$211,200.00    | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                           | 1  | \$328,000.00    | 0.19% | 0 | \$0.00 |
| CENTREBANK  | 1  | \$416,000.00    | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 7  | \$2,819,600.00  | 1.62% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$271,200.00    | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$727,250.00    | 0.42% | 0 | \$0.00 |
| CITIZENS BANK   | 3  | \$779,500.00    | 0.45% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$312,500.00    | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2  | \$592,500.00    | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$245,000.00    | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$206,000.00    | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$400,000.00    | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$389,500.00    | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1  | \$189,000.00    | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                | 1  | \$303,000.00    | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$196,650.00    | 0.11% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                             | 1  | \$417,000.00    | 0.24% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION.                      | 1  | \$397,500.00    | 0.23% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK             | 1  | \$254,500.00    | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$179,800.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                    | 1 | \$186,400.00   | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$355,000.00   | 0.2%  | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$416,000.00   | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$324,000.00   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4 | \$1,322,000.00 | 0.76% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 5 | \$1,175,943.14 | 0.68% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$219,000.00   | 0.13% | 0 | \$0.00 |
|  | E CENTURY MORTGAGE & REALTY, INC.                                  | 1 | \$397,500.00   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$398,000.00   | 0.23% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                    | 2 | \$628,000.00   | 0.36% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$347,396.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,416,771.73 | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$2,193,050.00 | 1.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$196,800.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1 | \$320,625.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$243,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                     | 1 | \$185,700.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$881,451.00   | 0.51% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK   | 1 | \$192,600.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$211,500.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 7 | \$2,246,648.06 | 1.29% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 4 | \$1,506,500.00 | 0.87% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$463,850.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                | 1 | \$392,394.91   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 3 | \$829,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$244,622.77   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$281,250.00   | 0.16% | 0 | \$0.00 |
|  |  | 4 | \$1,199,050.00 | 0.69% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        |    |                |       |   |        |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$185,200.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$774,325.00   | 0.45% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 2  | \$547,000.00   | 0.32% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 7  | \$1,792,650.00 | 1.03% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$833,158.26   | 0.48% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$313,250.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$410,600.00   | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                  | 1  | \$353,400.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$188,750.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$227,920.00   | 0.13% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE CO   | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 5  | \$1,824,250.00 | 1.05% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$212,400.00   | 0.12% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$3,121,125.00 | 1.8%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$347,200.00   | 0.2%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$350,513.00   | 0.2%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3  | \$724,350.00   | 0.42% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$270,400.00   | 0.16% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 |  |
| FRANKLIN BANK & TRUST COMPANY  | 1  | \$200,925.00   | 0.12% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2  | \$375,000.00   | 0.22% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$297,000.00   | 0.17% | 0 | \$0.00 |  |
| GOOGAIN INC. A CORPOARTION.  | 1  | \$607,063.88   | 0.35% | 0 | \$0.00 |  |
| GOOGAIN INC. A CORPORATION.  | 1  | \$592,586.20   | 0.34% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 8  | \$2,223,762.00 | 1.28% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 3  | \$787,400.00   | 0.45% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 |  |
| HOMETOWN BANK  | 1  | \$239,200.00   | 0.14% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$333,000.00   | 0.19% | 0 | \$0.00 |  |
| HOMEWISE, INC.   | 1  | \$296,500.00   | 0.17% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.   | 1  | \$480,000.00   | 0.28% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HPT FINANCE  | 1  | \$320,000.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1  | \$399,200.00   | 0.23% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                    | 3  | \$677,800.00   | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 10 | \$2,795,110.00 | 1.61% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$195,120.00   | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 3  | \$1,134,500.00 | 0.65% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1  | \$347,000.00   | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$694,500.00   | 0.4%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 3  | \$842,611.31   | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$882,000.00   | 0.51% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4  | \$1,037,975.00 | 0.6%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                 | 1  | \$287,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2  | \$655,000.00   | 0.38% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                   | 1  | \$507,000.00   | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                  | 1  | \$625,500.00   | 0.36% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$289,750.00   | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION                             | 1  | \$263,693.37   | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                     | 1  | \$316,000.00   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION        | 1  | \$390,000.00   | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                             | 1  | \$411,000.00   | 0.24% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                   | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 1  | \$350,000.00   | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1  | \$261,100.00   | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                      | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2  | \$400,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 4  | \$1,169,700.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                     | 1  | \$255,920.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUND CITY BANK   | 1 | \$207,100.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$1,697,723.00 | 0.98% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 4 | \$1,032,000.00 | 0.59% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 4 | \$1,594,400.00 | 0.92% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1 | \$331,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$306,000.00   | 0.18% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$385,300.00   | 0.22% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.           | 1 | \$351,750.00   | 0.2%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 3 | \$597,100.00   | 0.34% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$239,500.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                     | 3 | \$793,500.00   | 0.46% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$632,550.00   | 0.36% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$364,000.00   | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$803,857.00   | 0.46% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$242,250.00   | 0.14% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1 | \$403,750.97   | 0.23% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 3 | \$954,000.00   | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                     | 1 | \$188,640.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,568,700.00 | 0.9%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 7 | \$2,420,000.00 | 1.39% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$224,400.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$937,000.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$424,450.00   | 0.24% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1 | \$349,461.11   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$977,320.00   | 0.56% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$199,920.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 4 | \$1,641,750.00 | 0.95% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$234,209.79   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 4 | \$1,070,920.00 | 0.62% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 5 | \$1,787,225.00 | 1.03% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2 | \$652,000.00   | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROVINCIAL BANK   | 1  | \$393,550.00   | 0.23% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$324,499.60   | 0.19% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                       | 1  | \$323,997.69   | 0.19% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$330,600.00   | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$209,338.06   | 0.12% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$416,357.96   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                    | 1  | \$402,000.00   | 0.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2  | \$687,000.00   | 0.4%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$389,500.00   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$195,700.00   | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1  | \$414,361.04   | 0.24% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 4  | \$1,186,000.00 | 0.68% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                     | 9  | \$2,582,842.55 | 1.49% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                   | 2  | \$714,300.00   | 0.41% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 3  | \$963,915.00   | 0.56% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                  | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                              | 1  | \$410,274.00   | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                    | 1  | \$410,700.00   | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$203,400.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 4  | \$1,539,251.00 | 0.89% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                       | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$199,900.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 12 | \$3,932,000.00 | 2.26% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                        | 1  | \$350,000.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 7  | \$1,534,150.00 | 0.88% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                   | 1  | \$387,500.00   | 0.22% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                     | 2  | \$410,875.00   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$247,500.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TBA CREDIT UNION  | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 2 | \$586,000.00   | 0.34% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 2 | \$600,000.00   | 0.35% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$224,105.00   | 0.13% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$399,000.00   | 0.23% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 5 | \$1,170,550.00 | 0.67% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION   | 1 | \$178,500.00   | 0.1%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$201,400.00   | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2 | \$602,000.00   | 0.35% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8 | \$3,708,660.00 | 2.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$206,000.00   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 8 | \$2,759,200.00 | 1.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,800.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$865,000.00   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$390,000.00   | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$284,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$229,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$727,350.00   | 0.42% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$254,125.00   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$500,200.00   | 0.29% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3 | \$637,900.00   | 0.37% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$318,677.00   | 0.18% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$620,000.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 3          | \$665,000.00            | 0.38%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$187,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 2          | \$714,500.00            | 0.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$655,750.00            | 0.38%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 7          | \$1,977,459.69          | 1.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 1          | \$294,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$265,000.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>565</b> | <b>\$173,634,250.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZG7    | 1ST FARM CREDIT SERVICES                                      | 1          | \$220,000.00            | 0.2%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$225,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 8          | \$2,084,559.84          | 1.91%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$349,000.00            | 0.32%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                      | 1          | \$308,500.00            | 0.28%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$308,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 4          | \$932,763.00            | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE                                     | 1          | \$220,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$416,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 3          | \$1,010,000.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                      | 1          | \$377,000.00            | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$867,400.00            | 0.8%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$230,400.00            | 0.21%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                      | 1          | \$405,000.00            | 0.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$330,000.00            | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$347,923.68            | 0.32%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 3          | \$870,500.00            | 0.8%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$250,750.00            | 0.23%       | 0        | \$0.00        |
|              | BANCFIRST   | 2          | \$544,000.00            | 0.5%        | 0        | \$0.00        |
|              | BANK MIDWEST  | 1          | \$306,900.00            | 0.28%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 3          | \$781,558.00            | 0.72%       | 0        | \$0.00        |
|              | BANK SNB  | 2          | \$817,000.00            | 0.75%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$194,000.00            | 0.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$256,500.00            | 0.24%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 5          | \$1,389,200.00          | 1.28%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 12         | \$3,761,515.00          | 3.45%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$348,000.00            | 0.32%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW                                 | 1          | \$316,970.00            | 0.29%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FUNDING   |    |                |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$239,200.00   | 0.22% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$176,900.00   | 0.16% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$1,495,400.00 | 1.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$274,300.00   | 0.25% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 21 | \$7,460,600.00 | 6.85% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2  | \$528,970.00   | 0.49% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,291,405.00 | 1.19% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$217,600.00   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$176,176.87   | 0.16% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$350,000.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$177,700.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3  | \$942,000.00   | 0.87% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$703,621.00   | 0.65% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$222,000.00   | 0.2%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2  | \$497,000.00   | 0.46% | 0 | \$0.00 |
|  | DSB  | 1  | \$178,250.00   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$260,000.00   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$372,875.00   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$321,000.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASD COPROATION  | 1  | \$299,925.00   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$714,565.00   | 0.66% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$252,700.00   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6  | \$1,536,600.00 | 1.41% | 0 | \$0.00 |
|  |  | 1  | \$181,404.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE                                   |   |                |       |   |        |
| FAR EAST NATIONAL BANK  | 1 | \$292,500.00   | 0.27% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$205,752.00   | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$226,000.00   | 0.21% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$350,000.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 3 | \$850,220.92   | 0.78% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$311,600.00   | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$345,150.00   | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA   | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1 | \$206,400.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY   | 1 | \$312,000.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 6 | \$1,536,119.00 | 1.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION   | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$563,850.00   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO  | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA   | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$253,500.00   | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE  | 1 | \$191,000.00   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$639,000.00   | 0.59% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$262,077.90   | 0.24% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$316,000.00   | 0.29% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$343,864.28   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$368,000.00   | 0.34% | 0 | \$0.00 |
|   | 5 | \$1,843,820.00 | 1.69% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  |   |                |       |   |        |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$437,599.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$709,600.00   | 0.65% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2 | \$632,600.00   | 0.58% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                                   | 1 | \$205,560.00   | 0.19% | 0 | \$0.00 |  |
| FLAGSHIP FINANCIAL GROUP, LLC.                         | 1 | \$190,885.72   | 0.18% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$464,350.00   | 0.43% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |  |
| GECU   | 1 | \$227,525.00   | 0.21% | 0 | \$0.00 |  |
| GEORGIA COMMERCE BANK                                  | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP.                              | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                               | 2 | \$632,850.00   | 0.58% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST, N.A.                            | 1 | \$268,436.06   | 0.25% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                     | 1 | \$269,000.00   | 0.25% | 0 | \$0.00 |  |
| HARVEST FUNDING GROUP                                  | 1 | \$317,900.00   | 0.29% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST                           | 1 | \$390,000.00   | 0.36% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$819,920.00   | 0.75% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                   | 1 | \$303,000.00   | 0.28% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$680,522.00   | 0.62% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC.                                 | 1 | \$560,000.00   | 0.51% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$444,600.00   | 0.41% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$779,692.00   | 0.72% | 0 | \$0.00 |  |
| IDEAL CREDIT UNION                                     | 1 | \$202,000.00   | 0.19% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.                                   | 1 | \$268,000.00   | 0.25% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$312,500.00   | 0.29% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$236,800.00   | 0.22% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 2 | \$663,000.00   | 0.61% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 4 | \$1,219,961.11 | 1.12% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$246,060.00   | 0.23% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$699,000.00   | 0.64% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                 | 1 | \$256,500.00   | 0.24% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.                              | 1 | \$348,175.00   | 0.32% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1 | \$335,000.00   | 0.31% | 0 | \$0.00 |
| METRO BANK  | 1 | \$199,685.24   | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$328,160.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$268,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4 | \$952,997.00   | 0.88% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$303,000.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$881,000.00   | 0.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 7 | \$2,051,007.96 | 1.88% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$374,201.00   | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$232,500.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$353,500.00   | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$532,600.00   | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$254,000.00   | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$231,000.00   | 0.21% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                            | 1 | \$410,000.00   | 0.38% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                                | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$638,900.00   | 0.59% | 0 | \$0.00 |
| NRL FCU   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| OAK BANK  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$213,000.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$303,120.00   | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,736,800.00 | 1.59% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$410,000.00   | 0.38% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$393,642.98   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$178,750.00   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$351,500.00   | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,150.00   | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                 | 1 | \$235,200.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION                            |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                | 2  | \$458,965.00   | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.            | 5  | \$1,699,000.00 | 1.56% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 2  | \$383,050.00   | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 2  | \$627,500.00   | 0.58% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 4  | \$1,393,000.00 | 1.28% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION            | 2  | \$614,032.12   | 0.56% | 0 | \$0.00 |
|  | R P FUNDING INC.                       | 1  | \$264,600.00   | 0.24% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1  | \$194,000.00   | 0.18% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                       | 1  | \$180,200.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$189,905.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP             | 1  | \$299,000.00   | 0.27% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 6  | \$1,748,332.41 | 1.61% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1  | \$387,000.00   | 0.36% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                   | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | SETTLERS BANK                          | 1  | \$275,900.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$191,200.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK                       | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION               | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE              | 4  | \$1,384,000.00 | 1.27% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                 | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | STATE STREET BANK                      | 1  | \$202,400.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                   | 1  | \$305,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 10 | \$2,451,000.00 | 2.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION              | 2  | \$637,040.93   | 0.58% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY           | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE    | 1  | \$413,250.00   | 0.38% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS        | 1  | \$291,920.00   | 0.27% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                      | 1  | \$255,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1  | \$207,000.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY       | 1  | \$275,200.00   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                | 1  | \$407,200.00   | 0.37% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THINK MUTUAL BANK   | 4          | \$786,100.00            | 0.72%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$237,500.00            | 0.22%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$327,750.00            | 0.3%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                              | 1          | \$365,750.00            | 0.34%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION   | 3          | \$802,000.00            | 0.74%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                | 2          | \$847,768.75            | 0.78%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                   | 1          | \$230,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$190,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                      | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION  | 7          | \$1,972,875.00          | 1.81%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$386,100.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION | 1          | \$256,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                       | 3          | \$599,450.00            | 0.55%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 3          | \$628,500.00            | 0.58%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$250,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$238,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$277,125.86            | 0.25%       | 0        | \$0.00        |
|              | WESTERN BANCORP.  | 2          | \$811,713.98            | 0.75%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE   | 1          | \$297,366.45            | 0.27%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 5          | \$1,239,270.11          | 1.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$256,405.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>376</b> | <b>\$108,897,606.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEZH5    | ABBAY CREDIT UNION  | 1          | \$135,589.68            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 17         | \$2,306,262.00          | 1.9%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$144,800.00            | 0.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                                | 1          | \$148,500.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$144,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1          | \$132,890.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 2          | \$285,700.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$279,400.00            | 0.23%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION                                      | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.   | 1  | \$142,400.00   | 0.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                      | 11 | \$1,531,320.00 | 1.26% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2  | \$266,950.00   | 0.22% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 5  | \$699,717.49   | 0.58% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                    | 2  | \$285,600.00   | 0.24% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                  | 1  | \$148,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                               | 1  | \$137,100.00   | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$130,150.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 1  | \$149,250.00   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 5  | \$705,205.00   | 0.58% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                   | 1  | \$130,038.00   | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 4  | \$554,300.00   | 0.46% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 3  | \$406,400.00   | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3  | \$416,680.00   | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4  | \$566,785.98   | 0.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3  | \$409,250.00   | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 7  | \$958,850.00   | 0.79% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$267,150.00   | 0.22% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                    | 1  | \$137,503.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$145,837.16   | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 4  | \$574,447.70   | 0.47% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$128,020.00   | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5  | \$702,615.00   | 0.58% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 5  | \$709,800.00   | 0.59% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BERKSHIRE BANK  | 2 | \$283,350.00 | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$262,250.00 | 0.22% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                     | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1 | \$140,781.36 | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$424,483.27 | 0.35% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 4 | \$569,000.00 | 0.47% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$268,710.00 | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$403,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$278,656.00 | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$282,850.00 | 0.23% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$142,379.94 | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$423,414.00 | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$256,575.00 | 0.21% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 6 | \$807,900.00 | 0.67% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$135,370.00 | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 2 | \$263,100.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 4 | \$538,523.00 | 0.44% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 5 | \$707,910.00 | 0.58% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$126,263.00 | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$294,248.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$144,452.80 | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$143,251.64 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CMG MORTGAGE INC   | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2 | \$290,400.00 | 0.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                 | 1 | \$130,307.75 | 0.11% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$145,780.10 | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION                        | 3 | \$400,200.00 | 0.33% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$140,300.00 | 0.12% | 0 | \$0.00 |
|  | COPIAH BANK N.A.   | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2 | \$267,000.00 | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF GEORGIA  | 1 | \$146,783.44 | 0.12% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2 | \$288,400.00 | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 2 | \$261,040.00 | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                   | 6 | \$810,604.20 | 0.67% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                                     | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$147,033.07 | 0.12% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$147,060.00 | 0.12% | 0 | \$0.00 |
|  | EECU   | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$134,300.00   | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 5  | \$694,600.00   | 0.57% | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION   | 1  | \$135,638.68   | 0.11% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                     | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$148,276.33   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$125,305.00   | 0.1%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$141,096.04   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION         | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 3  | \$428,900.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$133,860.00   | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$430,500.00   | 0.36% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORORATION.                               | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 43 | \$5,958,817.78 | 4.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$143,200.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY MORTGAGE INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                  | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 2  | \$271,700.00   | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$286,416.00   | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$148,500.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$144,700.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 12 | \$1,654,496.50 | 1.37% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$146,500.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK & TRUST   | 1 | \$132,890.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$144,666.26   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 4 | \$552,000.00   | 0.46% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$147,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$268,000.00   | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$133,125.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY  | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                       | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$127,500.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$131,250.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$146,250.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$706,125.00   | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$274,213.64   | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$141,500.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$139,500.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 8 | \$1,124,725.00 | 0.93% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$147,400.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$134,580.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$149,284.59   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$129,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 2 | \$288,210.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$141,600.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$138,400.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$402,625.00   | 0.33% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1 | \$134,900.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$130,216.27   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$129,500.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$840,672.00   | 0.69% | 0 | \$0.00 |
|  | 8 | \$1,098,217.35 | 0.91% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                |   |                |       |   |        |  |
| FIRSTMERIT BANK, N.A.                              | 1 | \$127,200.00   | 0.1%  | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                                | 1 | \$129,200.00   | 0.11% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$1,166,610.00 | 0.96% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$129,800.00   | 0.11% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE      | 1 | \$148,590.34   | 0.12% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 3 | \$429,900.00   | 0.35% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$139,500.00   | 0.12% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 9 | \$1,248,199.00 | 1.03% | 0 | \$0.00 |  |
| GECU   | 3 | \$396,730.00   | 0.33% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                               | 1 | \$131,000.00   | 0.11% | 0 | \$0.00 |  |
| GEORGIA COMMERCE BANK                              | 1 | \$124,815.85   | 0.1%  | 0 | \$0.00 |  |
| GESA CREDIT UNION                                  | 1 | \$149,150.00   | 0.12% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$139,500.00   | 0.12% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                           | 1 | \$145,800.00   | 0.12% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 2 | \$275,575.00   | 0.23% | 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION                   | 2 | \$282,600.00   | 0.23% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 9 | \$1,170,819.83 | 0.97% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                           | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 4 | \$559,200.00   | 0.46% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                             | 3 | \$404,978.14   | 0.33% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                              | 1 | \$141,000.00   | 0.12% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$145,600.00   | 0.12% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                             | 3 | \$420,250.00   | 0.35% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2 | \$288,464.97   | 0.24% | 0 | \$0.00 |  |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION          | 1 | \$147,250.00   | 0.12% | 0 | \$0.00 |  |
| HARBORONE BANK                                     | 2 | \$276,600.00   | 0.23% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                             | 1 | \$126,900.00   | 0.1%  | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE LLC                        | 1 | \$133,411.76   | 0.11% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                          | 1 | \$138,016.81   | 0.11% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                       | 2 | \$281,100.00   | 0.23% | 0 | \$0.00 |  |
| HNB NATIONAL BANK                                  | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOME FEDERAL BANK   | 1 | \$137,249.00   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$146,800.00   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$145,700.00   | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$127,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$1,235,690.00 | 1.02% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$138,113.00   | 0.11% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC  | 1 | \$143,565.54   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1 | \$136,132.92   | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$285,350.00   | 0.24% | 0 | \$0.00 |
|  | HOMEWISER, INC.   | 2 | \$290,800.00   | 0.24% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$130,700.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4 | \$555,465.00   | 0.46% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$141,200.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$554,610.19   | 0.46% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$147,033.00   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$402,323.00   | 0.33% | 0 | \$0.00 |
|  | IDAHO FIRST BANK  | 1 | \$147,777.09   | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$135,430.00   | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$141,800.00   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$261,700.00   | 0.22% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.  | 1 | \$149,200.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1 | \$147,920.00   | 0.12% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION.                              | 1 | \$147,600.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION  | 1 | \$131,500.00   | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$270,000.00   | 0.22% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$145,350.00   | 0.12% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$148,500.00   | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | JAMES B. NUTTER & COMPANY   | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$145,730.00 | 0.12% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$144,291.08 | 0.12% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$265,905.00 | 0.22% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$566,950.00 | 0.47% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$286,670.00 | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
|  | LITTON MORTGAGE INC.  | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$129,804.20 | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$128,750.00 | 0.11% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$295,065.00 | 0.24% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$126,500.00 | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                     | 2 | \$277,000.00 | 0.23% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$126,837.00 | 0.1%  | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$138,304.85 | 0.11% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
|  | MENLO PARK FUNDING  | 1 | \$144,560.00 | 0.12% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1 | \$139,793.75 | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION             | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$145,015.00 | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 4 | \$575,120.00 | 0.47% | 0 | \$0.00 |
|  |   | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                      |    |                |       |   |        |  |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK       | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |  |
| MIDWESTONE BANK   | 1  | \$140,400.00   | 0.12% | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION                                      | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                       | 1  | \$137,275.00   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                      | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 3  | \$414,398.00   | 0.34% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                    | 2  | \$276,050.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 2  | \$270,000.00   | 0.22% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                          | 3  | \$436,710.20   | 0.36% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION                            | 2  | \$273,415.70   | 0.23% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                      | 10 | \$1,387,900.98 | 1.15% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 2  | \$293,200.00   | 0.24% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                       | 3  | \$414,460.00   | 0.34% | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA                          | 1  | \$132,050.00   | 0.11% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY                                 | 1  | \$139,920.00   | 0.12% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                 | 3  | \$399,280.00   | 0.33% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
| NEVADA STATE BANK   | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |  |
| NORTH ALABAMA MORTGAGE, INC.                                | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 2  | \$283,705.00   | 0.23% | 0 | \$0.00 |  |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                     | 1  | \$143,000.00   | 0.12% | 0 | \$0.00 |  |
| NORTHVIEW BANK  | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                  | 2  | \$271,286.00   | 0.22% | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT<br>UNION                            | 1  | \$147,814.00   | 0.12% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 2  | \$278,000.00   | 0.23% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 5  | \$658,780.00   | 0.54% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT<br>UNION                           | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                 | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1  | \$138,790.64   | 0.11% | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1  | \$146,205.00   | 0.12% | 0 | \$0.00 |  |
| OZARK FEDERAL CREDIT UNION                                  | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 2  | \$284,366.69   | 0.23% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$130,880.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$274,000.00   | 0.23% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$148,530.50   | 0.12% | 0 | \$0.00 |
| PARK NATIONAL BANK  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1  | \$135,800.00   | 0.11% | 0 | \$0.00 |
| PBI BANK INC  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$125,399.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 5  | \$692,762.42   | 0.57% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$136,325.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 4  | \$551,575.00   | 0.46% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2  | \$290,600.00   | 0.24% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING   | 1  | \$131,900.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$133,950.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,375,750.00 | 1.14% | 0 | \$0.00 |
| PIONEER BANK  | 2  | \$275,000.00   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$280,671.11   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$544,000.00   | 0.45% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$288,700.00   | 0.24% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$126,825.00   | 0.1%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIER BANK & TRUST, A STATE BANK                              | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$289,000.00   | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$133,966.06   | 0.11% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY  | 1  | \$134,719.64   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$844,075.00   | 0.7%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$143,000.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| R P FUNDING INC.                                       | 2 | \$288,450.00 | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                               | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK   | 2 | \$273,400.00 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                 | 1 | \$147,232.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 6 | \$832,926.57 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$141,620.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 3 | \$406,700.00 | 0.34% | 0 | \$0.00 |
| RMK - ORIGINATED                                       | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1 | \$139,224.88 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$267,900.00 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$860,230.00 | 0.71% | 0 | \$0.00 |
| S&T BANK   | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| SACU   | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$136,325.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2 | \$261,810.22 | 0.22% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$419,000.00 | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 2 | \$281,500.00 | 0.23% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,165.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP   | 2 | \$285,475.00 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                     | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| SHERWOOD STATE BANK                                    | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 3 | \$420,900.00 | 0.35% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 2 | \$279,490.00 | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 2 | \$274,400.00 | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 2 | \$280,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$147,440.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 7 | \$967,387.00   | 0.8%  | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$142,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$126,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                            | 1 | \$132,300.00   | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$141,000.00   | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$137,792.15   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$534,817.01   | 0.44% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$139,000.00   | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 |
|  | SUGAR RIVER BANK  | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$428,650.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$124,823.88   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2 | \$283,750.00   | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2 | \$277,915.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 7 | \$1,005,590.00 | 0.83% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 7 | \$946,052.44   | 0.78% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2 | \$262,200.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                           | 1 | \$149,400.00   | 0.12% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$148,144.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$263,600.00   | 0.22% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                             | 1 | \$139,793.75   | 0.12% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE SOUTHERN CREDIT UNION   | 1 | \$131,202.10 | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC  | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2 | \$284,750.00 | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$146,667.00 | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$145,219.00 | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND<br>TRUST COMPANY  | 1 | \$125,600.00 | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3 | \$393,000.00 | 0.32% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$137,542.53 | 0.11% | 0 | \$0.00 |
|  | TRUNORTH FEDERAL CREDIT<br>UNION  | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$282,405.00 | 0.23% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY   | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 |
|  | UNITED EDUCATIONAL CREDIT<br>UNION  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
|  | UNITED FINANCIAL CREDIT UNION   | 1 | \$133,950.00 | 0.11% | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL<br>CREDIT UNION  | 1 | \$125,689.56 | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$410,342.98 | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 6 | \$849,655.36 | 0.7%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 5 | \$692,428.00 | 0.57% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 5 | \$666,173.29 | 0.55% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  |   | 2 | \$292,400.00 | 0.24% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       |            |                         |             |          |               |
|              | UWHARRIE BANK   | 1          | \$132,500.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$404,950.00            | 0.33%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$423,325.00            | 0.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$818,330.00            | 0.68%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2          | \$283,313.02            | 0.23%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION                     | 1          | \$137,600.00            | 0.11%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$147,250.00            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$283,200.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$148,000.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$147,925.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$136,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$138,835.08            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$144,400.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$287,733.80            | 0.24%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$139,650.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$135,200.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$146,000.00            | 0.12%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 3          | \$400,307.96            | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$149,400.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$290,271.74            | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$563,185.37            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>875</b> | <b>\$121,205,971.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZJ1    | ABERDEEN PROVING GROUND FCU   | 2          | \$319,500.00            | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 25         | \$4,097,254.00          | 3.63%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$164,000.00            | 0.15%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$327,265.02            | 0.29%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1 | \$160,850.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK   | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                           | 2 | \$339,737.04 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$171,250.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                        | 1 | \$171,546.90 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 3 | \$503,800.00 | 0.45% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.  | 2 | \$318,783.00 | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 2 | \$347,650.00 | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2 | \$304,550.00 | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING            | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
|  | AVENON FUNDING INC  | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 5 | \$789,174.08 | 0.7%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$168,450.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF SAINT ELIZABETH   | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 4 | \$664,570.11 | 0.59% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                             | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$482,800.00 | 0.43% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$677,550.00 | 0.6%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST                                | 2  | \$325,410.00   | 0.29% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | BESSER CREDIT UNION                                    | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$156,762.87   | 0.14% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                      | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$485,591.96   | 0.43% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                                  | 1  | \$173,500.00   | 0.15% | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$319,300.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$321,000.00   | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$334,800.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$808,301.00   | 0.72% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$171,600.00   | 0.15% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 4  | \$642,000.00   | 0.57% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$316,750.00   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                      | 1  | \$167,600.00   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1  | \$150,675.00   | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$151,050.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 2  | \$342,000.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                            | 1  | \$156,500.00   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$164,350.00   | 0.15% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$326,425.00   | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3  | \$473,276.96   | 0.42% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                  | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                   | 1  | \$152,500.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5  | \$813,955.00   | 0.72% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$163,750.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                    | 1  | \$154,590.00   | 0.14% | 0 | \$0.00 |
|  |  | 10 | \$1,628,398.00 | 1.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            |   |              |       |   |        |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$170,748.08 | 0.15% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5 | \$844,908.00 | 0.75% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 2 | \$326,390.58 | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2 | \$333,246.97 | 0.3%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 2 | \$343,750.00 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$340,900.00 | 0.3%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1 | \$168,510.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$313,865.48 | 0.28% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 1 | \$170,527.77 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 6 | \$999,026.00 | 0.89% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                             | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
|  | CUMD   | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$163,700.00 | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$155,325.00 | 0.14% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$155,700.00 | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$664,251.30 | 0.59% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$172,290.04 | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$156,164.44   | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 3  | \$488,850.00   | 0.43% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                             | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION         | 1  | \$168,790.00   | 0.15% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$173,300.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$329,655.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT CORPORATION  | 1  | \$158,650.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 17 | \$2,768,487.15 | 2.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$305,040.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$159,750.00   | 0.14% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO.                                       | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$324,954.00   | 0.29% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                   | 1  | \$174,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$165,300.00   | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$320,000.00   | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$675,068.00   | 0.6%  | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                            | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 2  | \$317,873.92   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                    | 1  | \$161,314.91   | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$159,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$173,610.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$173,755.00   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$156,330.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$174,250.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$495,475.00   | 0.44% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 7 | \$1,160,750.00 | 1.03% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                  | 1 | \$160,050.00   | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$332,000.00   | 0.29% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$161,405.00   | 0.14% | 0 | \$0.00 |
| FIRST OPTION BANK                                    | 1 | \$161,075.00   | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. DBA                   | 1 | \$167,752.50   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$169,600.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$637,775.00   | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 6 | \$971,586.09   | 0.86% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$487,500.00   | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 3 | \$488,100.00   | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 3 | \$486,280.00   | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 6 | \$973,813.00   | 0.86% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                             | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                             | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                 | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION         | 1 | \$151,500.00   | 0.13% | 0 | \$0.00 |
| GREATWALL, INC.                                      | 1 | \$161,250.00   | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$156,953.81   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2 | \$333,000.00   | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$154,850.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$167,800.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 2 | \$325,900.00 | 0.29% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$163,758.39 | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5 | \$829,796.00 | 0.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$340,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$171,270.00 | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3 | \$520,350.00 | 0.46% | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION  | 1 | \$160,400.00 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$493,129.14 | 0.44% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$668,896.00 | 0.59% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$174,500.00 | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$169,900.00 | 0.15% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                       | 1 | \$159,990.00 | 0.14% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                       | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$460,350.00 | 0.41% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$331,120.00 | 0.29% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$169,700.00 | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4 | \$639,000.00 | 0.57% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LIBERTY FIRST CREDIT UNION                                  | 1 | \$170,742.45   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                      | 1 | \$169,575.00   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 5 | \$812,900.00   | 0.72% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$169,800.00   | 0.15% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$329,600.00   | 0.29% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                        | 1 | \$170,500.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$343,750.00   | 0.3%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$173,600.00   | 0.15% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$337,756.50   | 0.3%  | 0 | \$0.00 |
|  | MEMBERS CHOICE CREDIT UNION                                 | 1 | \$170,050.00   | 0.15% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$164,200.00   | 0.15% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 2 | \$330,000.00   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                         | 1 | \$163,461.83   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 6 | \$962,450.00   | 0.85% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                      | 1 | \$164,350.00   | 0.15% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 1 | \$167,900.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS           | 1 | \$156,700.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$169,100.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$330,800.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$171,740.94   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 3 | \$501,350.00   | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 9 | \$1,436,562.00 | 1.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$158,133.00   | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                             | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                       | 1 | \$164,300.00 | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1 | \$172,750.29 | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP<br>INC. DBA NORCOM MORTGAGE A<br>CORPORATION          | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$314,000.00 | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 2 | \$342,743.00 | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$311,500.00 | 0.28% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$159,674.71 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY                    | 1 | \$158,600.00 | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$159,080.00 | 0.14% | 0 | \$0.00 |
|  | PAWTUKET CREDIT UNION  | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$156,987.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$340,250.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK   | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
|  | PINELLAS FEDERAL CREDIT UNION  | 1 | \$150,178.43 | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                                | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,832,815.72 | 1.62% | 0 | \$0.00 |
| PLATINUM BANK   | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$496,700.00   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$327,000.00   | 0.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE                                       | 1  | \$163,752.99   | 0.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 5  | \$810,746.96   | 0.72% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DABA MVB MORTGAGE A CORPORATION     | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$493,800.00   | 0.44% | 0 | \$0.00 |
| PRIMEBANK   | 2  | \$332,400.00   | 0.29% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC  | 1  | \$166,753.97   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$677,900.00   | 0.6%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2  | \$309,533.10   | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$332,700.00   | 0.29% | 0 | \$0.00 |
| QUEST CREDIT UNION  | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$341,000.00   | 0.3%  | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$172,800.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1  | \$165,300.00   | 0.15% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$308,443.22   | 0.27% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 2  | \$324,570.00   | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$172,350.00   | 0.15% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 2  | \$344,753.02   | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$156,529.14   | 0.14% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$317,310.09   | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$329,000.00   | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$344,280.00   | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$335,100.00   | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$160,100.00   | 0.14% | 0 | \$0.00       |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$172,000.00   | 0.15% | 0 | \$0.00       |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1  | \$169,549.85   | 0.15% | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 1  | \$165,000.00   | 0.15% | 0 | \$0.00       |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$150,000.00   | 0.13% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$471,155.00   | 0.42% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$161,000.00   | 0.14% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.  | 3  | \$487,929.00   | 0.43% | 0 | \$0.00       |
| SHAREPOINT CREDIT UNION   | 1  | \$156,000.00   | 0.14% | 0 | \$0.00       |
| SHEA MORTGAGE INC.  | 1  | \$174,164.00   | 0.15% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$156,750.00   | 0.14% | 0 | \$0.00       |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$331,400.00   | 0.29% | 0 | \$0.00       |
| SOLARITY CREDIT UNION   | 1  | \$171,100.00   | 0.15% | 0 | \$0.00       |
| SOUTH STATE BANK  | 7  | \$1,117,130.00 | 0.99% | 0 | \$0.00       |
| SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$158,460.00   | 0.14% | 0 | \$0.00       |
| SOUTHPOINT FEDERAL CREDIT UNION                                 | 1  | \$172,000.00   | 0.15% | 0 | \$0.00       |
| SOUTHSIDE BANK  | 1  | \$164,000.00   | 0.15% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION  | 1  | \$171,000.00   | 0.15% | 0 | \$0.00       |
| SPIRITBANK  | 1  | \$169,200.00   | 0.15% | 0 | \$0.00       |
| ST CLOUD FEDERAL CREDIT UNION                                   | 1  | \$156,750.00   | 0.14% | 0 | \$0.00       |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$168,000.00   | 0.15% | 0 | \$0.00       |
| ST.MARY'S BANK  | 1  | \$156,750.00   | 0.14% | 0 | \$0.00       |
| STANDARD MORTGAGE CORP  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$159,769.58   | 0.14% | 0 | \$0.00       |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$161,600.00   | 0.14% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.   | 2  | \$330,586.55   | 0.29% | 0 | \$0.00       |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1  | \$172,800.00   | 0.15% | 0 | \$0.00       |
| STATEWIDE MORTGAGE  | 2  | \$319,610.00   | 0.28% | 0 | \$0.00       |
| STEARNS LENDING INC.  | 11 | \$1,819,770.17 | 1.61% | 0 | \$0.00       |
| STOCKMAN BANK OF MONTANA  | 1  | \$162,000.00   | 0.14% | 0 | \$0.00       |
| STOCKTON MORTGAGE CORPORATION                                   | 1  | \$171,200.00   | 0.15% | 0 | \$0.00       |
| SUMMIT CREDIT UNION   | 2  | \$344,500.00   | 0.31% | 0 | \$0.00       |
| SUMMIT FUNDING INC  | 1  | \$173,550.00   | 0.15% | 0 | \$0.00       |
| SUMMIT FUNDING INC..  | 2  | \$303,500.00   | 0.27% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..   | 3  | \$464,900.00   | 0.41% | 1 | \$155,000.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION   | 1  | \$173,850.00   | 0.15% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION  | 1  | \$150,737.50   | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 10 | \$1,696,776.85 | 1.5%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$173,000.00   | 0.15% | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$481,562.94   | 0.43% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1  | \$154,375.00   | 0.14% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$154,800.00   | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                   | 2  | \$344,750.00   | 0.31% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 2  | \$334,686.99   | 0.3%  | 0 | \$0.00 |
| THE BANK OF CARBONDALE  | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                        | 1  | \$160,500.00   | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                    | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                             | 2  | \$328,655.00   | 0.29% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF<br>NEWTON-LA                                | 1  | \$169,600.00   | 0.15% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$173,375.00   | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$173,087.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 2  | \$332,919.00   | 0.3%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$151,100.00   | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$169,990.00   | 0.15% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$173,500.00   | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1  | \$158,316.42   | 0.14% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES    | 1  | \$172,660.00   | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 4  | \$665,250.00   | 0.59% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT<br>UNION                                      | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2  | \$327,970.57   | 0.29% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION                                      | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                | 5  | \$804,326.40   | 0.71% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5 | \$825,000.00 | 0.73% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4 | \$668,950.00 | 0.59% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 3 | \$490,320.00 | 0.43% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 3 | \$493,050.00 | 0.44% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2 | \$321,681.25 | 0.29% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION                                     | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$163,600.00 | 0.14% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$157,950.00 | 0.14% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                         | 1 | \$167,732.50 | 0.15% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$165,958.86 | 0.15% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 2 | \$339,000.00 | 0.3%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1 | \$151,320.00 | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$171,317.24 | 0.15% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$476,210.61 | 0.42% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$150,250.00 | 0.13% | 0 | \$0.00 |
|  | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1 | \$168,867.03 | 0.15% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION  | 1 | \$153,700.00 | 0.14% | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB   | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                      | 1 | \$167,907.73 | 0.15% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 2 | \$317,254.37 | 0.44% | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>689</b>     | <b>\$112,846,188.27</b> | <b>100%</b> | <b>1</b> | <b>\$155,000.00</b> |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------------|
| 3138WEZK8    | ACADEMY MORTGAGE CORPORATION                                  | 7  | \$1,877,100.00 | 2.43%                   | 0           | \$0.00   |                     |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1  | \$164,100.00   | 0.21%                   | 0           | \$0.00   |                     |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1  | \$276,750.00   | 0.36%                   | 0           | \$0.00   |                     |
|              | ALLIED MORTGAGE GROUP INC                                     | 2  | \$396,602.18   | 0.51%                   | 0           | \$0.00   |                     |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$219,564.30   | 0.28%                   | 0           | \$0.00   |                     |
|              | AMERICAN PACIFIC MTG CORP                                     | 1  | \$382,000.00   | 0.5%                    | 0           | \$0.00   |                     |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$241,600.00   | 0.31%                   | 0           | \$0.00   |                     |
|              | ANCHORBANK, FSB   | 1  | \$288,300.00   | 0.37%                   | 0           | \$0.00   |                     |
|              | ARIZONA BANK AND TRUST  | 1  | \$257,000.00   | 0.33%                   | 0           | \$0.00   |                     |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$160,000.00   | 0.21%                   | 0           | \$0.00   |                     |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$878,800.00   | 1.14%                   | 0           | \$0.00   |                     |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$239,513.59   | 0.31%                   | 0           | \$0.00   |                     |
|              | BAXTER CREDIT UNION   | 3  | \$892,609.00   | 1.16%                   | 0           | \$0.00   |                     |
|              | BAY EQUITY LLC  | 1  | \$359,000.00   | 0.47%                   | 0           | \$0.00   |                     |
|              | BLUE STAR RESIDENTIAL LENDING INC                             | 1  | \$396,900.00   | 0.51%                   | 0           | \$0.00   |                     |
|              | BOSSIER FEDERAL CREDIT UNION                                  | 1  | \$148,300.38   | 0.19%                   | 0           | \$0.00   |                     |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.54%                   | 0           | \$0.00   |                     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$1,461,500.00 | 1.89%                   | 0           | \$0.00   |                     |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 9  | \$2,751,631.00 | 3.57%                   | 0           | \$0.00   |                     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$322,000.00   | 0.42%                   | 0           | \$0.00   |                     |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8  | \$2,122,576.00 | 2.75%                   | 0           | \$0.00   |                     |
|              | CASHCALL MORTGAGE   | 12 | \$3,409,000.00 | 4.42%                   | 0           | \$0.00   |                     |
|              | CENDERA FUNDING, INC.   | 1  | \$211,500.00   | 0.27%                   | 0           | \$0.00   |                     |
|              | CENTRAL BANK OF ST LOUIS                                      | 1  | \$138,850.00   | 0.18%                   | 0           | \$0.00   |                     |
|              | CENTRAL ONE FEDERAL CREDIT UNION                              | 1  | \$195,000.00   | 0.25%                   | 0           | \$0.00   |                     |
|              | CENTURY LENDING COMPANY                                       | 1  | \$368,800.00   | 0.48%                   | 0           | \$0.00   |                     |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1  | \$244,701.00   | 0.32%                   | 0           | \$0.00   |                     |
|              |   | 1  | \$227,540.28   | 0.29%                   | 0           | \$0.00   |                     |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.       |   |                |       |   |        |
|  | CORNERSTONE HOME LENDING,<br>INC.  | 1 | \$204,605.00   | 0.27% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                | 7 | \$1,698,723.12 | 2.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$382,500.00   | 0.5%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$604,852.84   | 0.78% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK  | 1 | \$327,000.00   | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$256,000.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 6 | \$1,692,302.45 | 2.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE     | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGAGE FUNDING | 1 | \$378,000.00   | 0.49% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 4 | \$956,165.00   | 1.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$825,000.00   | 1.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                | 3 | \$795,978.92   | 1.03% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                           | 1 | \$262,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1 | \$399,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$312,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 2 | \$593,398.31   | 0.77% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$197,122.75   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$256,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE  | 1 | \$393,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$231,062.49   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$214,972.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALAMOGORDO  | 1 | \$183,588.80   | 0.24% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$159,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                       | 1 | \$169,000.00   | 0.22% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$152,700.00   | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$227,905.00   | 0.3%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                        | 1 | \$479,234.00   | 0.62% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$183,594.00   | 0.24% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$413,180.11   | 0.54% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$316,000.00   | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$221,800.00   | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$168,665.31   | 0.22% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC   | 2 | \$528,823.83   | 0.69% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$390,000.00   | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$111,200.00   | 0.14% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR  | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,116,300.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$316,000.00   | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$258,000.00   | 0.33% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$834,000.00   | 1.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,271,037.08 | 1.65% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$753,000.00   | 0.98% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$269,000.00   | 0.35% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$375,200.00   | 0.49% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$294,100.00   | 0.38% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 2 | \$473,071.13   | 0.61% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$207,200.00   | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$605,075.00   | 0.78% | 0 | \$0.00 |
| MONARCH BANK.  | 1 | \$395,201.54   | 0.51% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$444,000.00   | 0.58% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$222,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C                                  | 1 | \$449,140.44   | 0.58% | 0 | \$0.00 |
| MORTGAGE NOW, INC.   | 2 | \$916,700.00   | 1.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$348,000.00   | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$935,500.00   | 1.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$329,000.00   | 0.43% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$193,000.00   | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$224,200.00   | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1 | \$268,500.00   | 0.35% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$193,101.00   | 0.25% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$340,500.00   | 0.44% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$292,000.00   | 0.38% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 2 | \$346,972.75   | 0.45% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$113,271.15   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC A<br>LIMITED LIABILITY CORPORATION               | 1 | \$326,863.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3 | \$934,000.00   | 1.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$530,000.00   | 0.69% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                                  | 2 | \$511,500.00   | 0.66% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3 | \$888,300.00   | 1.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$374,900.00   | 0.49% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1 | \$211,420.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$1,003,155.00 | 1.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$162,998.33   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$739,000.00   | 0.96% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 6 | \$1,519,250.00 | 1.97% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$247,000.96   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$185,600.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$176,800.00   | 0.23% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$352,230.00   | 0.46% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$249,495.92   | 0.32% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$371,200.00   | 0.48% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$570,850.00   | 0.74% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                                  | 1 | \$152,700.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                   | 2 | \$470,000.00   | 0.61% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$707,300.00   | 0.92% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$116,800.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5          | \$1,525,000.00         | 1.98%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 1          | \$133,000.00           | 0.17%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$196,650.00           | 0.25%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 4          | \$903,784.34           | 1.17%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 9          | \$2,346,364.97         | 3.04%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$630,600.00           | 0.82%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$660,803.00           | 0.86%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1          | \$378,433.00           | 0.49%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK  | 1          | \$208,000.00           | 0.27%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$304,500.00           | 0.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$558,000.00           | 0.72%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$186,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$501,179.61           | 0.65%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$320,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$4,477,500.00         | 5.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$606,444.47           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE                            | 1          | \$413,209.21           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$241,500.00           | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$755,200.00           | 0.98%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$454,200.00           | 0.59%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$365,000.00           | 0.47%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$227,000.00           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$326,400.00           | 0.42%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$159,600.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$77,151,413.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZL6    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$383,150.00           | 0.4%        | 0        | \$0.00        |
|              |   | 17         | \$6,466,956.00         | 6.69%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                     |   |                |       |   |        |
| AMEGY MORTGAGE COMPANY L.L.C.                                    | 2 | \$778,240.00   | 0.8%  | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                     | 1 | \$349,125.00   | 0.36% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1 | \$394,250.00   | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 2 | \$797,050.00   | 0.82% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP             | 1 | \$350,550.00   | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$374,300.00   | 0.39% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                   | 2 | \$804,220.00   | 0.83% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$379,905.00   | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$356,250.00   | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$722,000.00   | 0.75% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$407,400.00   | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$408,405.00   | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$731,500.00   | 0.76% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$1,138,100.00 | 1.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3 | \$1,130,500.00 | 1.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$356,200.00   | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$1,133,300.00 | 1.17% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$345,000.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253  | 1 | \$377,330.00   | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$260,881.90   | 0.27% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$365,223.02   | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$384,750.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$346,155.54   | 0.36% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$379,905.00   | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$1,117,200.00 | 1.16% | 0 | \$0.00 |
|  | 1 | \$383,572.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      |   |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$392,350.00   | 0.41% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$373,350.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$398,905.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$394,233.28   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$381,650.00   | 0.39% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$770,818.00   | 0.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$2,678,067.00 | 2.77% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$1,518,300.00 | 1.57% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$399,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 3 | \$1,095,825.00 | 1.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$797,000.00   | 0.82% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$355,736.71   | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$388,170.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$403,750.00   | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$1,089,650.00 | 1.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$346,750.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$797,000.00   | 0.82% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$385,090.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$361,476.71   | 0.37% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$401,375.00   | 0.41% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$382,850.00   | 0.4%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$361,000.00   | 0.37% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$349,491.00   | 0.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$403,750.00   | 0.42% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$394,250.00   | 0.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$414,000.00   | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,599,855.00 | 2.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,167,262.00 | 1.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED              | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |

| LIABILITY COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$343,900.00   | 0.36% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$384,750.00   | 0.4%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$812,250.00   | 0.84% | 0 | \$0.00 |  |
| IQ CREDIT UNION  | 1 | \$367,650.00   | 0.38% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$392,255.00   | 0.41% | 0 | \$0.00 |  |
| KEAVY GROUP LLC  | 1 | \$370,500.00   | 0.38% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                 | 5 | \$1,982,135.00 | 2.05% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$407,550.00   | 0.42% | 0 | \$0.00 |  |
| LPMC LLC   | 1 | \$374,744.53   | 0.39% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$360,525.00   | 0.37% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1 | \$365,750.00   | 0.38% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION  | 1 | \$348,175.00   | 0.36% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$349,600.00   | 0.36% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 2 | \$772,302.00   | 0.8%  | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION                                       | 1 | \$413,250.00   | 0.43% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$370,500.00   | 0.38% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         | 1 | \$355,300.00   | 0.37% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$801,750.00   | 0.83% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$403,750.00   | 0.42% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$346,940.00   | 0.36% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$2,352,058.71 | 2.43% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.       | 1 | \$408,500.00   | 0.42% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$353,875.00   | 0.37% | 0 | \$0.00 |  |
| NEW RATE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$413,250.00   | 0.43% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$379,050.00   | 0.39% | 0 | \$0.00 |  |
| NUVISION FCU   | 1 | \$380,000.00   | 0.39% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$375,250.00   | 0.39% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1 | \$380,000.00   | 0.39% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$396,150.00   | 0.41% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1 | \$412,314.00   | 0.43% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC                                 | 1 | \$349,253.00   | 0.36% | 0 | \$0.00 |  |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC            | 1 | \$408,500.00   | 0.42% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$367,400.00   | 0.38% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$368,600.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$402,366.10   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$2,228,650.00 | 2.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$365,180.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$869,487.00   | 0.9%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$751,450.00   | 0.78% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$416,980.00   | 0.43% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$363,375.00   | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$1,192,036.00 | 1.23% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$709,905.52   | 0.73% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$365,655.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$796,050.00   | 0.82% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$398,050.00   | 0.41% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$415,150.00   | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$343,900.00   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$416,100.00   | 0.43% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$399,000.00   | 0.41% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$394,146.00   | 0.41% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$410,780.00   | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$386,650.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$405,600.00   | 0.42% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$410,400.00   | 0.42% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$365,750.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$365,750.00   | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 2  | \$758,075.00   | 0.78% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 13 | \$4,969,129.00 | 5.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$371,412.58   | 0.38% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE   | 1  | \$375,250.00   | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$1,861,829.00 | 1.92% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$349,125.00   | 0.36% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$354,687.64   | 0.37% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$403,700.00   | 0.42% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                            | 1  | \$370,500.00   | 0.38% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$344,375.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$3,411,245.00         | 3.53%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$750,853.80           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$2,337,656.88         | 2.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 9          | \$3,279,202.00         | 3.39%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$359,100.00           | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$375,250.00           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$360,050.00           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$1,129,265.00         | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$96,725,266.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEZM4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$621,000.00           | 0.19%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$319,200.00           | 0.1%        | 0        | \$0.00        |
|              | A & B MORTGAGE INC  | 1          | \$312,750.00           | 0.09%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK  | 1          | \$285,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 68         | \$21,158,794.00        | 6.39%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$270,275.00           | 0.08%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$553,000.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$308,750.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$310,450.00           | 0.09%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$304,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1          | \$624,638.23           | 0.19%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 5          | \$1,470,200.00         | 0.44%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$378,400.00           | 0.11%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$255,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$337,250.00           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$292,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 3          | \$917,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$302,500.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$417,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$611,126.61           | 0.18%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$301,100.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 10 | \$2,977,291.00 | 0.9%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$264,100.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$265,733.39   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2  | \$557,600.00   | 0.17% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 1  | \$248,018.00   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$332,500.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$1,174,086.15 | 0.35% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$265,050.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS   | 1  | \$331,532.21   | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATON.                       | 1  | \$251,250.00   | 0.08% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$233,000.00   | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$323,000.00   | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,535,491.00 | 0.46% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$279,200.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$620,500.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$292,058.22   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$320,988.91   | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$391,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$332,020.92   | 0.1%  | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$303,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF WHITTIER, NA  | 1  | \$528,000.00   | 0.16% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$623,186.00   | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$681,000.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$622,108.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$357,484.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3  | \$910,100.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BERKSHIRE BANK   | 1  | \$263,150.00   | 0.08% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORP                           | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                                    | 1  | \$293,585.75   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$1,240,619.50 | 0.37% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                      | 1  | \$212,600.00   | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC.  | 1  | \$318,155.00   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$328,257.24   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,671,000.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 6  | \$2,124,022.00 | 0.64% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 2  | \$712,700.00   | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$280,250.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 12 | \$3,878,979.00 | 1.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$809,410.00   | 0.24% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 10 | \$3,553,800.00 | 1.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$1,125,500.00 | 0.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$1,043,828.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$247,708.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$1,010,655.00 | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$2,669,950.00 | 0.81% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$1,769,987.00 | 0.53% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$723,200.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$286,150.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$299,250.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$191,423.79   | 0.06% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$625,300.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$409,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$337,250.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 6  | \$1,783,900.00 | 0.54% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$303,270.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.  | 5 | \$1,689,505.00 | 0.51% | 0 | \$0.00 |
| COUNTRY BANK FOR SAVINGS  | 1 | \$279,837.13   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$311,700.00   | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$252,100.00   | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI                                     | 1 | \$272,000.00   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$265,616.75   | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$238,000.00   | 0.07% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1 | \$266,000.00   | 0.08% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$280,250.00   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5 | \$1,452,300.00 | 0.44% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                          | 1 | \$319,992.00   | 0.1%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$270,750.00   | 0.08% | 0 | \$0.00 |
| DSB   | 1 | \$332,000.00   | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$215,250.00   | 0.07% | 0 | \$0.00 |
| E & S FINANCIAL GROUP INC.  | 1 | \$532,800.00   | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$593,678.00   | 0.18% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION  | 1 | \$625,000.00   | 0.19% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC.  | 1 | \$282,844.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$294,500.00   | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 3 | \$729,200.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2 | \$478,600.00   | 0.14% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$603,500.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,800.00   | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$207,560.00   | 0.06% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION  | 1 | \$336,753.17   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPEME LENDING A TEXAS CORPORATION            | 1 | \$224,250.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 2 | \$767,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1 | \$272,700.00   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$263,200.00    | 0.08% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1  | \$340,195.00    | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 11 | \$3,326,899.72  | 1%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 40 | \$13,384,607.01 | 4.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$242,100.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 3  | \$856,605.00    | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$1,595,150.00  | 0.48% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 2  | \$776,100.00    | 0.23% | 0 | \$0.00 |
| FARMINGTON BANK   | 2  | \$524,100.00    | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 8  | \$2,354,066.00  | 0.71% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 12 | \$3,861,945.58  | 1.17% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$272,000.00    | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$717,000.00    | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$208,000.00    | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 2  | \$629,140.83    | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$327,655.00    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 2  | \$732,300.00    | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$274,400.00    | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1  | \$408,000.00    | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$273,987.00    | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2  | \$889,900.00    | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3  | \$845,400.00    | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 5  | \$1,526,150.00  | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$590,990.00    | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$306,375.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF  | 1  | \$256,000.00    | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GILLETTE                                  |   |                |       |   |        |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA       | 1 | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE          | 1 | \$241,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST OKLAHOMA BANK                       | 1 | \$416,909.00   | 0.13% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 2 | \$803,654.00   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO       | 1 | \$326,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4 | \$1,427,600.00 | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 2 | \$724,750.00   | 0.22% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 5 | \$1,472,135.12 | 0.44% | 0 | \$0.00 |
|  | FIRSTBANK                                 | 1 | \$327,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 1 | \$309,915.00   | 0.09% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION               | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$270,702.00   | 0.08% | 0 | \$0.00 |
|  | FRONTIER BANK                             | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                 | 1 | \$341,000.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                         | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$265,050.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 6 | \$1,881,750.00 | 0.57% | 0 | \$0.00 |
|  | GECU                                      | 1 | \$275,500.00   | 0.08% | 0 | \$0.00 |
|  | GOOGAIN INC INC. A CORPORATION.           | 1 | \$515,500.00   | 0.16% | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPORATION.               | 2 | \$691,000.00   | 0.21% | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPORATION                | 1 | \$625,500.00   | 0.19% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CORPORATION            | 1 | \$396,914.40   | 0.12% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 2 | \$503,000.00   | 0.15% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                | 1 | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE SERVICES, INC.      | 1 | \$323,019.23   | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$259,000.00   | 0.08% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                       | 1 | \$323,200.00   | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$299,250.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                    | 2 | \$618,643.80   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 7 | \$1,873,234.00 | 0.57% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                 | 1 | \$326,559.53   | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                       | 1 | \$278,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$304,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                         |    |                 |       |   |        |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$427,900.00    | 0.13% | 0 | \$0.00 |
|  | HOME REBATE INC  | 1  | \$314,575.69    | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 2  | \$704,000.00    | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,537,286.71  | 1.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,572,925.00  | 0.48% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 4  | \$1,403,800.00  | 0.42% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.   | 1  | \$307,037.01    | 0.09% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$500,000.00    | 0.15% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$215,600.00    | 0.07% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC.  | 1  | \$269,610.98    | 0.08% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$350,000.00    | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$317,500.00    | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$268,850.00    | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$387,920.00    | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$330,119.00    | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$571,150.00    | 0.17% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$398,000.00    | 0.12% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$269,750.00    | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$745,775.00    | 0.23% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 5  | \$2,299,611.92  | 0.69% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                 | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                 | 1  | \$396,000.00    | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$293,250.00    | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$923,350.00    | 0.28% | 0 | \$0.00 |
|  | JB ASSOCIATES LLC  | 1  | \$327,750.00    | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$313,500.00    | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$310,081.75    | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 44 | \$15,489,399.53 | 4.68% | 0 | \$0.00 |
|  |  | 6  | \$2,825,350.00  | 0.85% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 4  | \$1,337,730.00 | 0.4%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 2  | \$834,000.00   | 0.25% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                                   | 3  | \$1,289,199.00 | 0.39% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$1,023,100.00 | 0.31% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC  | 1  | \$372,000.00   | 0.11% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 2  | \$734,800.00   | 0.22% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.  | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 13 | \$3,840,600.00 | 1.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$500,550.00   | 0.15% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE  | 1  | \$431,627.21   | 0.13% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC   | 1  | \$255,600.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2  | \$562,850.00   | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$1,081,600.00 | 0.33% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY, 1220<br>WHITEFISH STAGE, KALISPELL, MT<br>59901 | 1  | \$307,566.03   | 0.09% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE   | 1  | \$371,000.00   | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2  | \$595,175.00   | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP   | 1  | \$329,800.00   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$337,250.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$653,324.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.  | 1  | \$637,500.00   | 0.19% | 0 | \$0.00 |
|  | MENNA COMPANY  | 1  | \$307,070.75   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION  | 2  | \$807,000.00   | 0.24% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC  | 2  | \$869,000.00   | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION                                  | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 9  | \$2,680,630.00 | 0.81% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3  | \$823,700.00   | 0.25% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$201,750.00   | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$383,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$259,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1  | \$332,500.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO,LLC  | 1  | \$331,981.58   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5  | \$1,637,710.00 | 0.49% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$302,782.27   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 8 | \$2,469,897.00 | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 3 | \$862,400.00   | 0.26% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY              | 1 | \$298,000.00   | 0.09% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 6 | \$2,379,625.00 | 0.72% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$599,750.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$263,625.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 4 | \$1,158,700.00 | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                             | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 6 | \$1,964,700.00 | 0.59% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$610,500.00   | 0.18% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$290,100.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$447,200.00   | 0.14% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                    | 1 | \$275,500.00   | 0.08% | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS<br>SAVINGS  | 1 | \$236,250.00   | 0.07% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION.                            | 1 | \$327,750.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 4 | \$1,329,400.00 | 0.4%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 5 | \$1,516,950.00 | 0.46% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$211,410.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$276,250.00   | 0.08% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION           | 2 | \$632,708.77   | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$526,400.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$317,400.00   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$373,000.00   | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$535,863.00   | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 1 | \$296,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 3 | \$1,128,375.00 | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 5 | \$1,562,383.00 | 0.47% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3 | \$948,000.00   | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$280,250.00   | 0.08% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PALMETTO HERITAGE BANK AND TRUST                                |    |                 |       |   |        |
|  | PARKSIDE LENDING LLC  | 3  | \$1,066,500.00  | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 8  | \$2,510,300.00  | 0.76% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$648,200.00    | 0.2%  | 0 | \$0.00 |
|  | PBI BANK INC  | 1  | \$380,000.00    | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 1  | \$266,261.33    | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$207,699.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$272,000.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 10 | \$3,662,105.00  | 1.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 6  | \$1,462,425.00  | 0.44% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,296,606.67  | 0.39% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF COLORADO                               | 1  | \$275,200.00    | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$255,000.00    | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$13,415,513.00 | 4.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$480,608.74    | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$614,650.00    | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$273,600.00    | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,494,985.00  | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,558,600.00  | 0.77% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$5,270,900.00  | 1.59% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$272,175.00    | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$625,500.00    | 0.19% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$313,027.82    | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$320,796.00    | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 9  | \$2,542,152.00  | 0.77% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 3  | \$728,700.00    | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$304,000.00    | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$318,250.00    | 0.1%  | 0 | \$0.00 |
|  | Q FINANCIAL INC...  | 1  | \$280,250.00    | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 4  | \$1,036,056.00  | 0.31% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$416,500.00    | 0.13% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$265,000.00    | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1  | \$209,500.00    | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$337,500.00    | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL WHOLESALE   | 1  | \$301,574.48   | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 |
|  | RMK - ORIGINATED  | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$331,550.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$605,000.00   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$304,950.00   | 0.09% | 0 | \$0.00 |
|  | RUEDY & STITES ADVERTISING COMPANY                              | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$337,250.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$289,750.00   | 0.09% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$330,125.00   | 0.1%  | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$327,750.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$627,200.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$1,186,423.00 | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$315,250.00   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$332,500.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,315,398.00 | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$877,225.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$330,600.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$314,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 8  | \$2,365,300.00 | 0.71% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$304,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$276,925.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK  | 1  | \$248,600.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$306,898.00   | 0.09% | 0 | \$0.00 |
|  | STARWEST FUNDING  | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 20 | \$5,872,949.19 | 1.77% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$293,550.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 3  | \$1,255,150.00 | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC..  | 3  | \$1,260,000.00 | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 3  | \$818,850.00   | 0.25% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,163,500.00 | 0.35% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$273,125.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 2  | \$539,200.00   | 0.16% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$284,905.00   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$622,500.00   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$298,300.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$597,625.00   | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY  | 1  | \$458,850.00   | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$342,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$211,500.00   | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 4  | \$1,178,600.00 | 0.36% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 5  | \$1,365,550.00 | 0.41% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$278,949.75   | 0.08% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                    | 1  | \$252,500.00   | 0.08% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                    | 1  | \$339,500.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 3  | \$1,112,501.00 | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$284,506.00   | 0.09% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$265,608.13   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,639,360.00 | 1.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$910,795.15   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$332,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                       | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$655,900.00   | 0.2%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 4            | \$1,084,350.00          | 0.33%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1            | \$245,000.00            | 0.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3            | \$835,199.00            | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$528,543.00            | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1            | \$299,250.00            | 0.09%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1            | \$318,750.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6            | \$2,151,119.00          | 0.65%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$262,200.00            | 0.08%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$2,450,000.00          | 0.74%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK  | 1            | \$264,000.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.  | 1            | \$332,500.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$308,750.00            | 0.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$209,150.00            | 0.06%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1            | \$307,400.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1            | \$326,625.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$451,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3            | \$1,068,037.08          | 0.32%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1            | \$397,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 4            | \$1,096,800.00          | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.        | 1            | \$342,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 2            | \$595,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1            | \$314,945.56            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$310,000.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2            | \$518,905.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$690,500.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,035</b> | <b>\$331,046,322.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZN2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1            | \$460,000.00            | 0.86%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$733,600.00            | 1.37%       | 0        | \$0.00        |
|              | ALLIED FINANCIAL GROUP  | 1            | \$384,850.00            | 0.72%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$415,000.00   | 0.78% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST   | 1 | \$350,000.00   | 0.66% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 4 | \$1,600,242.00 | 3%    | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$384,000.00   | 0.72% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$390,000.00   | 0.73% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$494,704.00   | 0.93% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 2 | \$767,622.23   | 1.44% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$390,000.00   | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1 | \$354,800.00   | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                    | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$367,500.00   | 0.69% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                             | 1 | \$364,000.00   | 0.68% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$1,139,000.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$408,000.00   | 0.76% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION   | 1 | \$556,000.00   | 1.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$394,900.00   | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$413,500.00   | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1 | \$390,000.00   | 0.73% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$758,600.00   | 1.42% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$400,000.00   | 0.75% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$365,500.00   | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$1,158,600.00 | 2.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$385,000.00   | 0.72% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION   | 1 | \$400,000.00   | 0.75% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 1 | \$405,680.00   | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$365,000.00   | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST INTERSTATE BANK                              | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$355,000.00 | 0.66% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                          | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$834,000.00 | 1.56% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                            | 1 | \$353,539.00 | 0.66% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1 | \$384,000.00 | 0.72% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                 | 1 | \$345,600.00 | 0.65% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                         | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                           | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$410,000.00 | 0.77% | 0 | \$0.00 |
|  | HERITAGE MTG INC.                                  | 1 | \$359,481.30 | 0.67% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                        | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
|  | HOME MORTGAGE LENDING CORPORATION                  | 1 | \$391,000.00 | 0.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$759,000.00 | 1.42% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.    | 1 | \$594,161.64 | 1.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$382,410.00 | 0.72% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                         | 1 | \$407,200.00 | 0.76% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                  | 2 | \$768,341.00 | 1.44% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC.                               | 1 | \$379,000.00 | 0.71% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                 | 1 | \$413,000.00 | 0.77% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                       | 1 | \$391,500.00 | 0.73% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                   | 1 | \$416,250.00 | 0.78% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION               | 1 | \$369,000.00 | 0.69% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$411,050.00 | 0.77% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$384,000.00 | 0.72% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$384,000.00 | 0.72% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 1 | \$408,900.00 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE LENDERS NW INC                            | 1 | \$407,000.00 | 0.76% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 2 | \$763,200.00 | 1.43% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 2 | \$771,900.00 | 1.45% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$416,800.00 | 0.78% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2  | \$760,000.00   | 1.42% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$397,855.00   | 0.74% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$417,000.00   | 0.78% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$361,600.00   | 0.68% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$349,528.54   | 0.65% | 0 | \$0.00 |
|  | ONY GLO, INC. - COR   | 1  | \$363,475.54   | 0.68% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$380,625.00   | 0.71% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1  | \$372,575.83   | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1  | \$409,000.00   | 0.77% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$348,000.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$382,500.00   | 0.72% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$409,000.00   | 0.77% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$356,000.00   | 0.67% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC  | 1  | \$393,500.00   | 0.74% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$1,168,800.00 | 2.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$344,000.00   | 0.64% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$417,000.00   | 0.78% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$385,600.00   | 0.72% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$1,025,000.00 | 1.92% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$753,400.00   | 1.41% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$360,000.00   | 0.67% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$355,853.89   | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 11 | \$4,053,620.00 | 7.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$417,000.00   | 0.78% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$415,266.85   | 0.78% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$356,000.00   | 0.67% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$1,228,997.00 | 2.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$416,412.45   | 0.78% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$1,159,064.42 | 2.17% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$395,000.00   | 0.74% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$381,600.00   | 0.71% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK                            | 1  | \$396,855.00   | 0.74% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE GROUP  |            |                        |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$360,000.00           | 0.67%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$351,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$416,399.18           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$53,411,959.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEZP7    | 360 MORTGAGE GROUP, LLC   | 1          | \$237,500.00           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$180,000.00           | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$251,750.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$4,339,081.17         | 3.72%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$356,100.00           | 0.31%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$384,800.00           | 0.33%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$237,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$174,483.55           | 0.15%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 3          | \$817,000.00           | 0.7%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB  | 1          | \$179,450.00           | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$216,100.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 2          | \$631,300.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$195,404.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$385,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$199,705.36           | 0.17%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 1          | \$258,400.00           | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 2          | \$500,175.00           | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$246,905.00           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$256,400.00           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPROATION                                     | 1          | \$214,700.00           | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$258,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$179,200.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$213,750.00           | 0.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR   | 1          | \$258,884.72           | 0.22%       | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1          | \$383,000.00           | 0.33%       | 0        | \$0.00        |
|              |   | 1          | \$237,500.00           | 0.2%        | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               |   |                |       |   |        |
| BANK OF QUINCY   | 1 | \$220,500.00   | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS                                     | 2 | \$444,900.00   | 0.38% | 0 | \$0.00 |
| BANNER BANK  | 7 | \$1,795,510.55 | 1.54% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$242,500.00   | 0.21% | 0 | \$0.00 |
| BARR GROUP, INC.                                       | 1 | \$182,750.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 5 | \$1,296,562.00 | 1.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$400,775.36   | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$177,900.00   | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$217,000.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1 | \$214,700.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$350,000.00   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$1,522,100.00 | 1.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$504,726.00   | 0.43% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO.                                | 1 | \$178,900.00   | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 8 | \$2,154,800.00 | 1.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$240,825.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$305,500.00   | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$407,625.00   | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$768,300.00   | 0.66% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$363,947.00   | 0.31% | 0 | \$0.00 |
| CMC HOME LENDING                                       | 1 | \$342,000.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1 | \$170,055.00   | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK        | 1 | \$216,773.85   | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$269,600.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 6 | \$1,516,530.00 | 1.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 2 | \$518,000.00   | 0.44% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY                         | 1 | \$234,139.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CONGAREE STATE BANK                             | 1  | \$256,500.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                  | 3  | \$720,100.00   | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                      | 1  | \$202,500.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                          | 2  | \$490,800.00   | 0.42% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1  | \$214,204.48   | 0.18% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                        | 1  | \$247,000.00   | 0.21% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$189,750.00   | 0.16% | 0 | \$0.00 |
|  | DEERWOOD BANK                                   | 1  | \$236,000.00   | 0.2%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                      | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                       | 3  | \$651,300.00   | 0.56% | 0 | \$0.00 |
|  | EAGLE BANK                                      | 1  | \$189,150.00   | 0.16% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                        | 3  | \$684,600.00   | 0.59% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1  | \$258,210.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 2  | \$401,120.00   | 0.34% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE        | 1  | \$400,000.00   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC.                     | 1  | \$206,625.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 10 | \$2,361,473.32 | 2.03% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK                              | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMINGTON BANK                                 | 2  | \$410,750.00   | 0.35% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                    | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                               | 4  | \$752,440.00   | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE      | 1  | \$195,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                              | 1  | \$206,625.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$246,905.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$335,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                 | 1  | \$245,860.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$203,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$261,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$247,800.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                      | 1  | \$191,090.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 |
|  |   | 3  | \$840,720.00   | 0.72% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                  |   |              |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 3 | \$606,750.00 | 0.52% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$191,568.00 | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,080.00 | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$218,500.00 | 0.19% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$222,300.00 | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$431,924.94 | 0.37% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$378,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$216,673.00 | 0.19% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$480,700.00 | 0.41% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                             | 2 | \$438,550.00 | 0.38% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 2 | \$435,988.00 | 0.37% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$261,155.00 | 0.22% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$234,200.00 | 0.2%  | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                             | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                           | 2 | \$482,900.00 | 0.41% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.               | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$197,971.01 | 0.17% | 0 | \$0.00 |  |
| GSB MORTGAGE, INC.                                   | 1 | \$174,742.18 | 0.15% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 2 | \$383,800.00 | 0.33% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                | 1 | \$191,200.00 | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 1 | \$223,975.00 | 0.19% | 0 | \$0.00 |  |
| HELENA COMMUNITY CREDIT UNION                        | 1 | \$227,950.00 | 0.2%  | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                            | 2 | \$448,960.19 | 0.39% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                    | 1 | \$220,103.12 | 0.19% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.                                | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 |  |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$241,304.00    | 0.21%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4  | \$1,006,855.00  | 0.86%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$698,000.00    | 0.6%   | 0 | \$0.00 |
|  | HOMETOWN BANK  | 2  | \$432,500.00    | 0.37%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$450,000.00    | 0.39%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$210,900.00    | 0.18%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$820,803.00    | 0.7%   | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$180,900.00    | 0.16%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2  | \$418,000.00    | 0.36%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$184,000.00    | 0.16%  | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$186,000.00    | 0.16%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 24 | \$11,895,329.17 | 10.21% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$462,050.00    | 0.4%   | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1  | \$183,600.00    | 0.16%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2  | \$466,878.00    | 0.4%   | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 3  | \$751,000.00    | 0.64%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$252,000.00    | 0.22%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$376,850.00    | 0.32%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$214,900.00    | 0.18%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$369,300.00    | 0.32%  | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$258,400.00    | 0.22%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$190,000.00    | 0.16%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3  | \$972,720.00    | 0.83%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$413,250.00    | 0.35%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1  | \$189,905.00    | 0.16%  | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$180,000.00    | 0.15%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 7  | \$1,725,286.00  | 1.48%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$256,500.00    | 0.22%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1  | \$174,494.87    | 0.15%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER           | 1  | \$342,000.00    | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$183,515.00    | 0.16%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$182,400.00    | 0.16%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6  | \$1,651,912.00  | 1.42%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$180,025.00   | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$738,108.90   | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$243,329.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 3 | \$649,250.00   | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$241,800.00   | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$424,100.00   | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$400,000.00   | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2 | \$372,575.00   | 0.32% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE               | 1 | \$179,546.00   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$193,600.00   | 0.17% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$223,100.00   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$343,790.00   | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$197,680.00   | 0.17% | 0 | \$0.00 |
| ON Q FINACIAL INC   | 1 | \$260,632.25   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$208,050.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 4 | \$798,650.00   | 0.69% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                     | 3 | \$599,355.00   | 0.51% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$325,000.00   | 0.28% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$187,633.00   | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$453,600.00   | 0.39% | 0 | \$0.00 |
| PAINESVILLE CREDIT UNION  | 1 | \$197,900.00   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$209,500.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$382,800.00   | 0.33% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$177,000.00   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$828,650.00   | 0.71% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$194,750.00   | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$254,640.70   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$256,500.00   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5 | \$1,447,650.00 | 1.24% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$376,225.00   | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 |
| PUTNAM BANK   | 1 | \$245,100.00   | 0.21% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$183,050.00   | 0.16% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$251,750.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RENASANT BANK   | 3  | \$596,401.19   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                              | 1  | \$261,250.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$213,750.00   | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$210,000.00   | 0.18% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$247,000.00   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$378,976.22   | 0.33% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 |
| S&T BANK  | 1  | \$342,000.00   | 0.29% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$195,634.93   | 0.17% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$547,732.00   | 0.47% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 2  | \$416,850.00   | 0.36% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$179,897.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK  | 6  | \$1,119,705.00 | 0.96% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$299,250.00   | 0.26% | 0 | \$0.00 |
| STARWEST MORTGAGE   | 1  | \$320,000.00   | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 2  | \$428,125.00   | 0.37% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 2  | \$628,850.00   | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 12 | \$2,773,879.70 | 2.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$218,405.00   | 0.19% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$251,750.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$343,431.00   | 0.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$249,755.00   | 0.21% | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$641,700.05   | 0.55% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$275,500.00   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$232,750.00   | 0.2%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$414,932.00   | 0.36% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$227,500.00   | 0.2%  | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$197,100.00   | 0.17% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$234,814.53   | 0.2%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$219,800.00   | 0.19% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$174,782.13   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                    | 1  | \$256,500.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRUSTONE FINANCIAL  | 2          | \$381,900.00            | 0.33%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$500,399.16            | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$252,016.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$215,469.36            | 0.18%       | 0        | \$0.00        |
|              | UNITED HEALTH SERVICES CREDIT UNION                                       | 1          | \$192,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,486,585.77          | 1.28%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 3          | \$588,600.00            | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$189,700.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$256,500.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 2          | \$452,250.00            | 0.39%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 3          | \$805,050.00            | 0.69%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$388,480.00            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 9          | \$2,407,150.00          | 2.07%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$223,250.00            | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 2          | \$385,400.00            | 0.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$237,500.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$191,485.82            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$417,000.00            | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$217,977.19            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$253,175.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$696,000.00            | 0.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$542,626.51            | 0.47%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$207,335.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$342,000.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>473</b> | <b>\$116,543,983.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1V60    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK            | 34         | \$6,583,618.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,583,618.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1V78    |   | 79         | \$23,606,499.56         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>79</b> | <b>\$23,606,499.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X1V86    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 9         | \$3,031,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X1V94    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33        | \$9,807,499.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,807,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X1VW3    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8         | \$2,542,736.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,542,736.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X3K27    |  | NEW PENN FINANCIAL, LLC  | 6         | \$1,340,850.00         | 83.86%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC                                  | 1         | \$200,000.00           | 12.51%      | 0        | \$0.00        |
|              |  | SUMMIT HOME MORTGAGE, LLC                                      | 1         | \$58,150.00            | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X3K35    |  | NEW PENN FINANCIAL, LLC  | 4         | \$1,395,083.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,395,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X3K43    |  | NEW PENN FINANCIAL, LLC  | 3         | \$1,199,725.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,199,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X3KZ4    |  | NEW PENN FINANCIAL, LLC  | 4         | \$1,704,000.00         | 89.99%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC                                  | 1         | \$189,600.00           | 10.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,893,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X9ZB8    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 11        | \$1,072,589.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,072,589.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X9ZC6    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 20        | \$3,825,642.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,825,642.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X9ZG7    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 13        | \$1,628,270.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,628,270.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138X9ZH5    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 28        | \$1,740,576.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,740,576.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2A4    |  | BANCO POPULAR DE PUERTO RICO                        | 33        | \$4,880,546.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,880,546.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2B2    |  | BANCO POPULAR DE PUERTO RICO                        | 20        | \$1,764,561.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,764,561.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2C0    |  | BANCO POPULAR DE PUERTO RICO                        | 39        | \$6,774,809.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,774,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2D8    |  | BANCO POPULAR DE PUERTO RICO                        | 32        | \$3,923,679.32         | 90.24%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE                             | 2         | \$237,189.33           | 5.46%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                                     | 1         | \$100,000.00           | 2.3%        | 0        | \$0.00        |
|              |  | TRUST MORTGAGE CORPORATION                          | 1         | \$87,000.00            | 2%          | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,347,868.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2E6    |  | BANCO POPULAR DE PUERTO RICO                        | 11        | \$1,365,800.00         | 86.71%      | 0        | \$0.00        |
|              |  | COOPERATIVA A/C SAULO D RODRIGUEZ                   | 1         | \$109,432.14           | 6.95%       | 0        | \$0.00        |
|              |  | MULTIPLES MORTGAGE CORP.                            | 1         | \$99,868.31            | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,575,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2F3    |  | BANCO POPULAR DE PUERTO RICO                        | 4         | \$353,750.50           | 30.3%       | 0        | \$0.00        |
|              |  | COOP A/C VEGA ALTA                                  | 1         | \$141,063.43           | 12.08%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE                             | 1         | \$52,135.81            | 4.46%       | 0        | \$0.00        |
|              |  | RF MORTGAGE   | 1         | \$149,915.44           | 12.84%      | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                                     | 6         | \$470,801.65           | 40.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,167,666.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZ91    |  | BANCO POPULAR DE PUERTO RICO                        | 7         | \$1,070,886.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,070,886.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKJ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$1,046,405.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,046,405.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKK1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,188,784.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,188,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZSZ5    |  | USAA FEDERAL SAVINGS BANK                           | 65        | \$24,787,729.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$24,787,729.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                       |             |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
| 3138Y33X7    |  | EMBRACE HOME LOANS, INC.                                   | 1          | \$180,000.00          | 32.52%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                                     | 1          | \$373,500.00          | 67.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$553,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y36W6    |  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 4          | \$1,272,939.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,272,939.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y36Y2    |  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 5          | \$1,011,458.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,011,458.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3J51    |  | CMG MORTGAGE, INC  | 1          | \$417,000.00          | 67.59%      | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$200,000.00          | 32.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$617,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4T33    |  | AMERIFIRST FINANCIAL, INC.                                 | 1          | \$69,809.14           | 5.71%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 15         | \$1,153,730.96        | 94.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,223,540.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4T41    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 4          | \$326,700.17          | 4.06%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 1          | \$83,337.19           | 1.03%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 116        | \$7,036,135.39        | 87.35%      | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                                | 1          | \$38,834.95           | 0.48%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC   | 2          | \$141,681.58          | 1.76%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1          | \$42,569.08           | 0.53%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 1          | \$54,767.23           | 0.68%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY                                 | 1          | \$82,000.00           | 1.02%       | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION                              | 1          | \$83,644.50           | 1.04%       | 0        | \$0.00        |
|              |  | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1          | \$81,254.66           | 1.01%       | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1          | \$84,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$8,054,924.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4T58    |  | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$99,576.79           | 1.1%        | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 4          | \$406,891.87          | 4.48%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 3          | \$277,912.88          | 3.06%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 72         | \$7,040,139.94        | 77.53%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$105,000.00           | 1.16%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$105,048.98           | 1.16%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$105,110.00           | 1.16%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1         | \$73,030.63            | 0.8%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$94,042.04            | 1.04%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$100,050.00           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 3         | \$302,420.83           | 3.33%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1         | \$89,419.96            | 0.98%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$102,061.80           | 1.12%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 2         | \$179,602.41           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$9,080,308.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4T66    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2         | \$239,850.22           | 4.07%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$115,504.09           | 1.96%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 45        | \$5,292,134.17         | 89.81%      | 0        | \$0.00        |
|              | KONDAUR CAPITAL CORPORATION                                  | 1         | \$121,483.67           | 2.06%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$123,480.49           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,892,452.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4T74    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 3         | \$409,844.85           | 4.08%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 58        | \$8,021,097.85         | 79.86%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$137,415.96           | 1.37%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$127,300.00           | 1.27%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$126,357.49           | 1.26%       | 0        | \$0.00        |
|              | MILEND, INC.   | 1         | \$144,977.55           | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$278,815.00           | 2.78%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$131,446.98           | 1.31%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.   | 1         | \$128,448.51           | 1.28%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$129,449.82           | 1.29%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV   | 1         | \$137,797.87           | 1.37%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$125,461.34           | 1.25%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1         | \$145,700.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$10,044,113.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4T82    | 1ST MARINER BANK   | 1         | \$321,447.62           | 2.56%       | 0        | \$0.00        |
|              |  | 3         | \$775,976.99           | 6.19%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE |           |                        |             |          |               |
|              | CALCON MUTUAL MORTGAGE LLC                              | 1         | \$153,000.00           | 1.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 39        | \$9,314,295.47         | 74.26%      | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION                    | 1         | \$157,729.63           | 1.26%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                      | 1         | \$240,000.00           | 1.91%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK,<br>NATIONAL ASSOCIATION           | 1         | \$248,941.96           | 1.98%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP.                     | 1         | \$398,307.14           | 3.18%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                       | 1         | \$154,500.00           | 1.23%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                              | 1         | \$234,005.45           | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                 | 1         | \$171,000.00           | 1.36%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                     | 1         | \$178,242.44           | 1.42%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                    | 1         | \$195,170.50           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$12,542,617.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y4T90    | A C G FUNDING, INC.                                     | 1         | \$250,000.00           | 1.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 67        | \$18,948,844.88        | 90.46%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                       | 1         | \$350,000.00           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                 | 1         | \$387,500.00           | 1.85%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                      | 1         | \$381,000.00           | 1.82%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                    | 2         | \$629,000.00           | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$20,946,344.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y4UA5    | AAXY, LLC   | 1         | \$309,512.13           | 2.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                       | 1         | \$416,314.57           | 3.77%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                                      | 1         | \$416,385.67           | 3.77%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                     | 1         | \$390,000.00           | 3.53%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 26        | \$8,229,581.85         | 74.57%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                                     | 1         | \$185,707.28           | 1.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                    | 1         | \$194,699.76           | 1.76%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$374,447.55           | 3.39%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$518,700.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$11,035,348.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y4WJ4    | ABBEY CREDIT UNION                                      | 1         | \$65,475.00            | 1.41%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                | 1         | \$64,821.02            | 1.4%        | 0        | \$0.00        |
|              | BRIDGE CREDIT UNION                                     | 2         | \$147,691.61           | 3.18%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION         | 4         | \$214,045.45           | 4.61%       | 0        | \$0.00        |
|              | CES CREDIT UNION  | 1         | \$29,956.78            | 0.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CLASS ACT FEDERAL CREDIT UNION               | 2         | \$115,500.00          | 2.49%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                     | 3         | \$214,537.44          | 4.62%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION     | 2         | \$119,200.00          | 2.57%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                   | 4         | \$253,564.15          | 5.46%       | 0        | \$0.00        |
|              | ERIE SHORES COMMUNITY FEDERAL CREDIT UNION   | 1         | \$39,943.64           | 0.86%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                | 4         | \$300,077.76          | 6.46%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION          | 1         | \$63,000.00           | 1.36%       | 0        | \$0.00        |
|              | LORMET COMMUNITY FEDERAL CREDIT UNION        | 1         | \$41,540.06           | 0.89%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 1         | \$46,936.69           | 1.01%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                 | 4         | \$247,958.57          | 5.34%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                            | 6         | \$367,818.51          | 7.92%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                           | 1         | \$74,896.67           | 1.61%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                           | 1         | \$71,400.00           | 1.54%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                 | 1         | \$64,906.35           | 1.4%        | 0        | \$0.00        |
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION     | 1         | \$68,301.45           | 1.47%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                 | 1         | \$74,946.60           | 1.61%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC.                   | 1         | \$24,162.67           | 0.52%       | 0        | \$0.00        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION      | 1         | \$76,000.00           | 1.64%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                     | 2         | \$104,720.00          | 2.26%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION            | 1         | \$41,943.43           | 0.9%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 28        | \$1,710,254.46        | 36.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$4,643,598.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y4WK1    | BFG FEDERAL CREDIT UNION                     | 1         | \$109,800.00          | 2.31%       | 0        | \$0.00        |
|              | BUCKEYE STATE CREDIT UNION                   | 1         | \$99,700.00           | 2.09%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2         | \$193,500.00          | 4.06%       | 0        | \$0.00        |
|              | CODE CREDIT UNION                            | 2         | \$194,927.80          | 4.09%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                     | 3         | \$279,856.45          | 5.88%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                   | 3         | \$299,278.49          | 6.28%       | 0        | \$0.00        |
|              | DUKE UNIVERSITY FEDERAL CREDIT UNION         | 1         | \$90,000.00           | 1.89%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION              | 1         | \$106,000.00          | 2.23%       | 0        | \$0.00        |
|              | LA CAPITOL FEDERAL CREDIT UNION              | 1         | \$90,750.00           | 1.91%       | 0        | \$0.00        |
|              |  | 2         | \$208,000.00          | 4.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION     |           |                       |             |          |               |
|              | LAKEVIEW FEDERAL CREDIT UNION                | 1         | \$88,697.02           | 1.86%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                 | 3         | \$305,292.11          | 6.41%       | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU                          | 1         | \$94,500.00           | 1.98%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                  | 1         | \$97,000.00           | 2.04%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                           | 4         | \$399,823.94          | 8.39%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                 | 6         | \$623,349.37          | 13.09%      | 0        | \$0.00        |
|              | STARK FEDERAL CREDIT UNION                   | 1         | \$93,396.85           | 1.96%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION            | 1         | \$107,100.00          | 2.25%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                 | 1         | \$91,800.00           | 1.93%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 12        | \$1,189,880.73        | 24.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,762,652.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y4WL9    | BEST REWARD CREDIT UNION                     | 1         | \$134,800.00          | 4.37%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1         | \$132,617.04          | 4.3%        | 0        | \$0.00        |
|              | CES CREDIT UNION                             | 1         | \$149,802.47          | 4.86%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                     | 1         | \$114,000.00          | 3.7%        | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                   | 1         | \$117,500.00          | 3.81%       | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                 | 1         | \$128,250.00          | 4.16%       | 0        | \$0.00        |
|              | GENFED FINANCIAL CREDIT UNION                | 1         | \$121,079.16          | 3.92%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                            | 1         | \$115,200.00          | 3.73%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION          | 2         | \$268,200.00          | 8.69%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION     | 1         | \$128,250.00          | 4.16%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                            | 2         | \$250,800.00          | 8.13%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION               | 1         | \$130,150.00          | 4.22%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                     | 2         | \$259,000.00          | 8.4%        | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC.                   | 1         | \$150,000.00          | 4.86%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7         | \$885,331.15          | 28.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,084,979.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5GG5    | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 13        | \$2,672,575.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,672,575.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5GH3    | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 8         | \$1,496,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,496,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5JC1    | CASTLE & COOKE MORTGAGE, LLC                 | 10        | \$1,107,969.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,107,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5JD9    |  | CASTLE & COOKE MORTGAGE, LLC                                    | 5         | \$1,225,415.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,225,415.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5JE7    |  | CASTLE & COOKE MORTGAGE, LLC                                    | 12        | \$1,521,196.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,521,196.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5JF4    |  | CASTLE & COOKE MORTGAGE, LLC                                    | 11        | \$1,136,232.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,136,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5JG2    |  | CASTLE & COOKE MORTGAGE, LLC                                    | 6         | \$1,328,783.75         | 84.92%      | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                    | 1         | \$236,000.00           | 15.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,564,783.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6D35    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12        | \$4,088,828.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,088,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GT3    |  | QUICKEN LOANS INC.  | 38        | \$10,083,447.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,083,447.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GU0    |  | QUICKEN LOANS INC.  | 34        | \$10,107,896.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,107,896.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GV8    |  | QUICKEN LOANS INC.  | 37        | \$10,011,125.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,011,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GW6    |  | INSIGNIA BANK   | 1         | \$70,797.47            | 1.4%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 18        | \$5,000,288.66         | 98.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,071,086.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LW0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 7         | \$1,579,940.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,579,940.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LX8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 7         | \$1,454,708.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,454,708.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8AA8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 13        | \$1,255,337.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,255,337.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8AB6    |  |   | 22        | \$5,259,399.10         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$5,259,399.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8AC4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$4,866,478.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,866,478.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8AD2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$6,033,701.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$6,033,701.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8AE0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,211,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,211,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8AF7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$5,726,044.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$5,726,044.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8AG5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,237,740.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,237,740.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8AH3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,170,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,170,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8P38    |  | ATLANTIC HOME LOANS, INC.             | 1         | \$204,773.74           | 3.12%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.           | 1         | \$493,376.32           | 7.52%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS, INC.          | 1         | \$94,532.40            | 1.44%       | 0        | \$0.00        |
|              |  | GENESEE REGIONAL BANK                 | 1         | \$47,434.56            | 0.72%       | 0        | \$0.00        |
|              |  | M&T BANK                              | 18        | \$5,722,722.45         | 87.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$6,562,839.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8PW4    |  | M&T BANK                              | 12        | \$1,023,726.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,023,726.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y8PZ7    |  | M&T BANK                              | 59        | \$15,848,614.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b> | <b>\$15,848,614.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138Y9H27    |  | EVERETT FINANCIAL, INC                | 1         | \$71,805.32            | 5.39%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC         | 1         | \$69,903.56            | 5.25%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC.          | 1         | \$67,500.00            | 5.07%       | 0        | \$0.00        |
|              |  | LA PAZ MORTGAGE, INC                  | 1         | \$92,000.00            | 6.91%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC              | 1         | \$98,700.00            | 7.41%       | 0        | \$0.00        |



|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                | 8         | \$659,850.00          | 49.53%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.             | 1         | \$85,500.00           | 6.42%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.             | 1         | \$84,000.00           | 6.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC - | 1         | \$102,927.69          | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,332,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138Y9H35    | AMERICAN FINANCIAL NETWORK INC.    | 1         | \$149,797.95          | 5.67%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                 | 1         | \$135,749.52          | 5.14%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE           | 1         | \$120,000.00          | 4.54%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC              | 1         | \$135,750.00          | 5.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC             | 2         | \$227,778.46          | 8.62%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF TWIN | 1         | \$134,060.84          | 5.07%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC      | 1         | \$129,820.89          | 4.91%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                | 1         | \$119,600.00          | 4.52%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1         | \$134,814.01          | 5.1%        | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES | 1         | \$147,250.00          | 5.57%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                | 9         | \$1,208,576.02        | 45.72%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,643,197.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138Y9H43    | ACCESS NATIONAL BANK               | 1         | \$111,862.29          | 6.55%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                 | 1         | \$120,598.08          | 7.06%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.       | 2         | \$143,000.00          | 8.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC             | 2         | \$242,647.01          | 14.2%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC      | 1         | \$116,000.00          | 6.79%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION    | 1         | \$117,480.58          | 6.87%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.                 | 1         | \$111,159.97          | 6.5%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC        | 1         | \$108,640.00          | 6.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                | 4         | \$331,532.64          | 19.4%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.         | 1         | \$121,846.51          | 7.13%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC              | 1         | \$74,308.52           | 4.35%       | 0        | \$0.00        |
|              | VP PARTNERS, INC                   | 1         | \$110,000.00          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,709,075.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138Y9H50    | BBMC MORTGAGE, LLC                 | 1         | \$126,490.66          | 11.96%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC             | 2         | \$260,749.94          | 24.65%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC     | 1         | \$135,029.90          | 12.77%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                | 3         | \$397,250.00          | 37.56%      | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.       | 1         | \$138,233.71          | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,057,754.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9HU5    | FIRST PRIORITY FINANCIAL, INC - COR | 2         | \$407,524.96          | 32.21%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$857,756.19          | 67.79%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,265,281.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9HV3    | BNC NATIONAL BANK - COR             | 2         | \$209,514.17          | 8.78%       | 0        | \$0.00        |
|              | CELEBRATION FUNDING, INC - COR      | 1         | \$49,932.65           | 2.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$90,873.46           | 3.81%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP - COR             | 1         | \$97,371.61           | 4.08%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$78,639.04           | 3.3%        | 0        | \$0.00        |
|              | GVC MORTGAGE, INC. - COR            | 2         | \$155,791.75          | 6.53%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$144,800.34          | 6.07%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$95,000.00           | 3.98%       | 0        | \$0.00        |
|              | LOZANO, 813 LLC - COR               | 1         | \$76,285.00           | 3.2%        | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$104,858.56          | 4.39%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$57,771.57           | 2.42%       | 0        | \$0.00        |
|              | PINNACLE BANK - COR                 | 1         | \$59,917.34           | 2.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$650,251.60          | 27.25%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$73,602.95           | 3.08%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.  | 1         | \$95,115.79           | 3.99%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$100,469.48          | 4.21%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$71,813.14           | 3.01%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY- COR           | 1         | \$95,118.77           | 3.99%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC - CO | 1         | \$79,430.42           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,386,557.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9HW1    | ALL WESTERN MORTGAGE, INC. - COR    | 2         | \$244,935.89          | 20.68%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$123,205.02          | 10.4%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$114,641.84          | 9.68%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC - C | 1         | \$122,231.37          | 10.32%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$123,337.37          | 10.41%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$456,126.29          | 38.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,184,477.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9HX9    | AMERICAN FINANCIAL NETWORK INC.     | 2         | \$282,936.53          | 13.67%      | 0        | \$0.00        |
|              | BANK OF SULLIVAN -                  | 1         | \$147,796.10          | 7.14%       | 0        | \$0.00        |
|              | CORNERSTONE EQUITY GROUP, INC.      | 1         | \$129,575.22          | 6.26%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$146,048.51          | 7.06%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$140,456.22          | 6.79%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC             | 1         | \$127,823.65          | 6.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$829,182.84          | 40.07%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$125,726.54          | 6.08%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, IN | 1         | \$140,000.00          | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,069,545.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9HY7    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$62,910.00           | 2.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$53,806.65           | 2.46%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$83,896.72           | 3.84%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                   | 1         | \$99,874.19           | 4.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$98,276.20           | 4.5%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC        | 1         | \$85,891.80           | 3.93%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC            | 1         | \$62,325.02           | 2.85%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$109,462.11          | 5.01%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$90,371.57           | 4.14%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC.      | 1         | \$82,198.81           | 3.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 10        | \$843,032.54          | 38.62%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.               | 1         | \$62,123.52           | 2.85%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$88,016.64           | 4.03%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 2         | \$190,931.91          | 8.75%       | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$169,982.73          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,183,100.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9HZ4    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$131,830.09          | 5.93%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$118,439.07          | 5.33%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.        | 1         | \$146,140.90          | 6.58%       | 0        | \$0.00        |
|              | CORNERSTONE EQUITY GROUP, INC.      | 1         | \$133,931.28          | 6.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$250,880.00          | 11.29%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$139,024.87          | 6.26%       | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | OPEN MORTGAGE, LLC                | 1         | \$133,777.58           | 6.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC    | 1         | \$136,480.85           | 6.14%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE               | 6         | \$790,583.46           | 35.57%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.        | 1         | \$121,650.24           | 5.47%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                 | 1         | \$119,849.02           | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,222,587.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9U22    | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$2,111,251.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,111,251.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9U30    | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,041,576.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,041,576.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9U48    | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$2,189,711.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,189,711.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9U55    | REGIONS BANK DBA REGIONS MORTGAGE | 25        | \$3,198,998.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,198,998.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9U63    | REGIONS BANK DBA REGIONS MORTGAGE | 35        | \$4,526,683.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$4,526,683.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9U71    | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$1,808,894.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,808,894.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UX4    | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$1,003,995.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,003,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UY2    | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$2,215,513.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$2,215,513.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UZ9    | REGIONS BANK DBA REGIONS MORTGAGE | 88        | \$21,336,678.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>88</b> | <b>\$21,336,678.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5L5    | PROSPERITY HOME MORTGAGE, LLC     | 13        | \$4,202,045.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$4,202,045.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YAJG1    | ATLANTIC HOME LOANS, INC, A CORPORATION                     | 1         | \$54,917.17           | 5.47%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 14        | \$949,628.63          | 94.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,004,545.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJH9    | FIFTH THIRD MORTGAGE COMPANY                                | 19        | \$1,955,924.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,955,924.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJJ5    | AAXY LLC, D/BA AAXY MORTGAGE                                | 1         | \$119,819.26          | 11.49%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 8         | \$922,930.09          | 88.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,042,749.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJK2    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO          | 1         | \$75,785.47           | 3.66%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 26        | \$1,694,508.64        | 81.94%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$71,300.00           | 3.45%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1         | \$84,374.38           | 4.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 2         | \$141,999.63          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,067,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJL0    | ASPIRE FINANCIAL INC,DBA ASPIRE LENDING, A CORPORA          | 1         | \$91,800.00           | 4.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 17        | \$1,686,909.68        | 77.14%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 3         | \$308,246.70          | 14.09%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,A CORPORATION                   | 1         | \$100,000.00          | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,186,956.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKG9    | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12        | \$1,148,168.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,148,168.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALS2    | WESTSTAR MORTGAGE, INC- CONV                                | 2         | \$579,056.94          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$579,056.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALT0    | WESTSTAR MORTGAGE, INC- CONV                                | 3         | \$847,373.56          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$847,373.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALU7    | WESTSTAR MORTGAGE, INC                                      | 2         | \$551,771.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$551,771.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBW25    | BANKERS TRUST CO NA  | 2         | \$278,778.66          | 12.09%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 10        | \$1,370,524.14        | 59.42%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2         | \$253,114.68          | 10.97%      | 0        | \$0.00        |
|              | LPMC, LLC  | 1         | \$144,852.52          | 6.28%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$134,316.37          | 5.82%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$124,753.45          | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,306,339.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBW33    | AAXY, LLC  | 1         | \$220,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$339,500.00          | 0.9%        | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 2         | \$390,400.00          | 1.04%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$352,344.47          | 0.94%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$238,953.14          | 0.63%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2         | \$394,700.00          | 1.05%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 85        | \$20,901,569.93       | 55.52%      | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                            | 1         | \$393,000.00          | 1.04%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.  | 1         | \$333,524.05          | 0.89%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 3         | \$593,903.16          | 1.58%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                               | 3         | \$889,614.83          | 2.36%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$417,000.00          | 1.11%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$159,295.07          | 0.42%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$194,149.42          | 0.52%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 2         | \$400,246.51          | 1.06%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$234,867.92          | 0.62%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 3         | \$1,057,791.73        | 2.81%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 11        | \$4,107,482.10        | 10.91%      | 0        | \$0.00        |
|              | MK LENDING CORP  | 2         | \$406,202.42          | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$531,138.60          | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1         | \$284,677.75          | 0.76%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 7         | \$2,407,612.30        | 6.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$417,000.00          | 1.11%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$165,000.00          | 0.44%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$162,480.97          | 0.43%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$270,000.00          | 0.72%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$323,582.37           | 0.86%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 3          | \$1,062,694.29         | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$37,648,731.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBW41    | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION                | 1          | \$402,500.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.   | 2          | \$685,000.00           | 1.51%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1          | \$190,000.00           | 0.42%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1          | \$253,000.00           | 0.56%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 117        | \$34,193,533.63        | 75.28%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3          | \$598,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                                  | 1          | \$254,615.94           | 0.56%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$185,400.00           | 0.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$386,442.40           | 0.85%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 2          | \$515,564.00           | 1.14%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 5          | \$1,150,500.00         | 2.53%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 5          | \$1,780,500.00         | 3.92%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 2          | \$617,000.00           | 1.36%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 6          | \$2,875,808.38         | 6.33%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$403,830.97           | 0.89%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 2          | \$710,942.03           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$45,422,637.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBW58    | CITIBANK,N.A.   | 1          | \$268,000.00           | 15.8%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 2          | \$516,069.69           | 30.42%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$580,600.38           | 34.22%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1          | \$331,806.01           | 19.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,696,476.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBW66    | CITIBANK,N.A.   | 5          | \$1,061,103.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,061,103.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBW74    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1          | \$212,000.00           | 2.51%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 1          | \$417,000.00           | 4.93%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                       | 1          | \$198,900.00           | 2.35%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1          | \$383,194.73           | 4.53%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 14         | \$3,957,704.43         | 46.77%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$210,800.00           | 2.49%       | 0        | \$0.00        |
|              | JEFFERSON BANK   | 1         | \$416,450.87           | 4.92%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$202,600.00           | 2.39%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 2         | \$655,300.00           | 7.74%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 2         | \$794,000.00           | 9.38%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 1         | \$204,000.00           | 2.41%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 1         | \$195,500.00           | 2.31%       | 0        | \$0.00        |
|              | NFM, INC.  | 1         | \$295,236.00           | 3.49%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1         | \$318,690.00           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,461,376.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBW82    | CITIBANK,N.A.  | 50        | \$7,465,191.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$7,465,191.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBWW1    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1         | \$63,639.14            | 2.14%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                       | 1         | \$272,648.59           | 9.17%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                          | 1         | \$320,000.00           | 10.76%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3         | \$665,811.54           | 22.39%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                    | 1         | \$289,377.02           | 9.73%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$49,810.55            | 1.67%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$239,691.07           | 8.06%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 1         | \$262,162.10           | 8.82%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 1         | \$380,021.28           | 12.78%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$84,851.86            | 2.85%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1         | \$255,185.84           | 8.58%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1         | \$90,798.83            | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,973,997.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBWW9    | CITIBANK,N.A.  | 91        | \$24,355,750.03        | 97.27%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3         | \$683,578.50           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$25,039,328.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBWX7    | BARRINGTON BANK AND TRUST COMPANY, N.A.                    | 1         | \$67,703.39            | 5.88%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 18        | \$1,083,924.30         | 94.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,151,627.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YBWY5    | BANKERS TRUST CO NA                       | 1          | \$119,969.10           | 4.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                             | 20         | \$2,248,808.96         | 80.25%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                | 1          | \$99,554.99            | 3.55%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.           | 1          | \$115,000.00           | 4.1%        | 0        | \$0.00        |
|              | ONY GLO, INC.                             | 1          | \$119,471.30           | 4.26%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                      | 1          | \$99,554.99            | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,802,359.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBWZ2    | BEST CAPITAL FUNDING                      | 2          | \$403,485.08           | 12.21%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                             | 2          | \$497,234.13           | 15.05%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC             | 1          | \$180,000.00           | 5.45%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.          | 1          | \$304,000.00           | 9.2%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                   | 2          | \$248,617.21           | 7.53%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC     | 1          | \$246,696.30           | 7.47%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                          | 1          | \$63,919.48            | 1.93%       | 0        | \$0.00        |
|              | NFM, INC.                                 | 1          | \$82,895.57            | 2.51%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.        | 1          | \$339,322.49           | 10.27%      | 0        | \$0.00        |
|              | QUONTIC BANK                              | 1          | \$354,543.03           | 10.73%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$330,285.10           | 10%         | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                 | 1          | \$252,374.72           | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,303,373.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2B2    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1          | \$224,682.98           | 18.15%      | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                       | 1          | \$251,452.66           | 20.31%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                        | 1          | \$187,145.21           | 15.12%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 1          | \$182,048.84           | 14.71%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                   | 1          | \$177,255.46           | 14.32%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 1          | \$215,369.24           | 17.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,237,954.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEC88    | CAPITAL ONE, N.A.                         | 66         | \$12,499,902.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$12,499,902.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEC96    | CAPITAL ONE, N.A.                         | 62         | \$12,468,601.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$12,468,601.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YED46    | CAPITAL ONE, N.A.                         | 294        | \$71,455,944.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>294</b> | <b>\$71,455,944.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YED53    | CAPITAL ONE, N.A.                         | 77         | \$21,144,348.49        | 100%        | 1        | \$163,623.86  |

|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>77</b> | <b>\$21,144,348.49</b> | <b>100%</b> | <b>1</b> | <b>\$163,623.86</b> |
| 3138YED61    |  | CAPITAL ONE, N.A.                                    | 37        | \$2,500,585.70         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,500,585.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YED79    |  | CAPITAL ONE, N.A.                                    | 32        | \$3,164,004.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,164,004.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YED87    |  | CAPITAL ONE, N.A.                                    | 17        | \$1,996,375.58         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,996,375.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEDA2    |  | CAPITAL ONE, N.A.                                    | 40        | \$2,465,062.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,465,062.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEDB0    |  | CAPITAL ONE, N.A.                                    | 33        | \$3,274,620.07         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,274,620.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEEG8    |  | CAPITAL ONE, N.A.                                    | 23        | \$3,636,814.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,636,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEEH6    |  | CAPITAL ONE, N.A.                                    | 26        | \$5,064,313.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,064,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEH26    |  | ARMY AVIATION CENTER FEDERAL CREDIT UNION            | 1         | \$76,287.45            | 2.7%        | 0        | \$0.00              |
|              |  | BANK OF AMERICA, N.A.                                | 5         | \$364,280.59           | 12.87%      | 0        | \$0.00              |
|              |  | CENTURY 21 MORTGAGE                                  | 1         | \$83,881.43            | 2.96%       | 0        | \$0.00              |
|              |  | COLDWELL BANKER HOME LOANS                           | 4         | \$277,391.78           | 9.8%        | 0        | \$0.00              |
|              |  | COLDWELL BANKER MORTGAGE                             | 3         | \$210,888.86           | 7.45%       | 0        | \$0.00              |
|              |  | COMERICA BANK  | 1         | \$61,907.11            | 2.19%       | 0        | \$0.00              |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 1         | \$64,704.54            | 2.29%       | 0        | \$0.00              |
|              |  | ERA MORTGAGE   | 2         | \$74,703.23            | 2.64%       | 0        | \$0.00              |
|              |  | HSBC BANK USA, N.A.                                  | 4         | \$298,421.22           | 10.55%      | 0        | \$0.00              |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 9         | \$489,896.04           | 17.31%      | 0        | \$0.00              |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$138,999.95           | 4.91%       | 0        | \$0.00              |
|              |  | PARAGON HOME LOANS, INC.                             | 1         | \$75,892.92            | 2.68%       | 0        | \$0.00              |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$69,896.23            | 2.47%       | 0        | \$0.00              |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$63,559.75            | 2.25%       | 0        | \$0.00              |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$74,593.52            | 2.64%       | 0        | \$0.00              |
|              |  | PHH MORTGAGE CORPORATION                             | 6         | \$404,147.70           | 14.29%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>43</b> | <b>\$2,829,452.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YEH34    |  | COLDWELL BANKER HOME LOANS                           | 2         | \$556,594.17           | 38.84%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                  | 2         | \$453,135.12           | 31.62%      | 0        | \$0.00        |
|              |  | PACIFIC SERVICE CREDIT UNION                         | 1         | \$228,884.22           | 15.97%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$194,445.00           | 13.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,433,058.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEH42    |  | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION  | 1         | \$109,837.94           | 2.95%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                | 5         | \$478,061.49           | 12.82%      | 0        | \$0.00        |
|              |  | BEVERLY BANK, A<br>MASSACHUSETTS CHARTERED<br>BANK   | 1         | \$109,837.95           | 2.95%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                           | 12        | \$1,168,434.18         | 31.34%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                             | 4         | \$375,995.00           | 10.09%      | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION           | 1         | \$109,845.02           | 2.95%       | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE     | 1         | \$107,840.89           | 2.89%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC                         | 1         | \$85,873.31            | 2.3%        | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 5         | \$478,318.41           | 12.83%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 2         | \$189,358.77           | 5.08%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 4         | \$410,387.92           | 11.01%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                 | 1         | \$104,300.00           | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,728,090.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEH59    |  | BANCO POPULAR NORTH AMERICA                          | 2         | \$694,027.28           | 6.53%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                | 3         | \$870,647.15           | 8.19%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                    | 1         | \$208,902.85           | 1.96%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                           | 3         | \$969,655.84           | 9.12%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                  | 17        | \$4,942,395.10         | 46.49%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 5         | \$992,495.00           | 9.34%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$171,687.66           | 1.61%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 2         | \$432,615.71           | 4.07%       | 0        | \$0.00        |
|              |  | QUONTIC BANK   | 2         | \$1,048,604.49         | 9.86%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                 | 1         | \$300,567.85           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,631,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEH67    |  | BANK OF AMERICA, N.A.                                | 13        | \$3,919,894.87         | 24.26%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                    | 3         | \$662,680.05           | 4.1%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                           | 7         | \$1,909,458.75         | 11.82%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                             | 5         | \$1,379,493.84         | 8.54%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 1         | \$299,296.30           | 1.85%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                  | 4         | \$1,538,282.35         | 9.52%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 4         | \$905,116.89           | 5.6%        | 0        | \$0.00        |
|              |  |  | 3         | \$848,242.07           | 5.25%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                         |           |                        |             |          |               |
|              | PHH HOME LOANS, LLC  | 1         | \$237,294.15           | 1.47%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                               | 1         | \$323,556.02           | 2%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                      | 2         | \$507,781.82           | 3.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,800,384.99         | 11.14%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE                | 1         | \$340,489.00           | 2.11%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$375,458.25           | 2.32%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 3         | \$812,960.69           | 5.03%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$295,074.24           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$16,155,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEH75    | BANK OF AMERICA, N.A.  | 3         | \$349,903.10           | 8.07%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$116,246.72           | 2.68%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$592,355.97           | 13.66%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$344,652.95           | 7.95%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$243,440.84           | 5.61%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A<br>CORPORATION  | 1         | \$110,840.07           | 2.56%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$226,785.00           | 5.23%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION   | 1         | \$114,845.09           | 2.65%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$585,871.72           | 13.51%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                         | 1         | \$120,373.43           | 2.77%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                    | 1         | \$120,322.47           | 2.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$118,039.04           | 2.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,052,539.20         | 24.26%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION.                               | 1         | \$124,823.88           | 2.88%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$116,833.52           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,337,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEH83    | BANK OF AMERICA, N.A.  | 1         | \$164,769.11           | 7.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$631,878.03           | 27.83%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$310,640.00           | 13.68%      | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK OF<br>SILVER CITY, A NEW MEXICO<br>BANKING CORPORATION | 1         | \$167,083.91           | 7.36%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                         | 1         | \$169,757.24           | 7.48%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A<br>CORPORATION                                      | 1         | \$174,753.42           | 7.7%        | 0        | \$0.00        |

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|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS   | 1         | \$153,983.70           | 6.78%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION   | 1         | \$173,370.64           | 7.63%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 1         | \$163,265.27           | 7.19%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1         | \$161,277.50           | 7.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>14</b> | <b>\$2,270,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEH91    | CARTUS HOME LOANS  | 58        | \$16,622,106.23        | 79.84%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS   | 8         | \$2,865,053.98         | 13.76%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION   | 5         | \$1,330,905.19         | 6.4%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>71</b> | <b>\$20,818,065.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEH95    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 1         | \$380,902.05           | 3.55%       | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION  | 1         | \$603,872.71           | 5.63%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.  | 5         | \$1,296,128.76         | 12.08%      | 0        | \$0.00              |
|              | CARTUS HOME LOANS  | 8         | \$2,204,938.79         | 20.55%      | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$1,147,613.56         | 10.7%       | 0        | \$0.00              |
|              | COMERICA BANK  | 1         | \$176,436.54           | 1.64%       | 0        | \$0.00              |
|              | ERA MORTGAGE   | 1         | \$151,743.19           | 1.41%       | 0        | \$0.00              |
|              | F AND B ACQUISITION GROUP, LLC   | 1         | \$354,377.65           | 3.3%        | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$224,668.53           | 2.09%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION   | 7         | \$1,480,717.73         | 13.8%       | 1        | \$164,349.67        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 2         | \$316,478.01           | 2.95%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS   | 1         | \$213,015.48           | 1.99%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      | 4         | \$1,031,105.93         | 9.61%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 3         | \$986,092.80           | 9.19%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION  | 1         | \$159,707.36           | 1.51%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>41</b> | <b>\$10,727,799.09</b> | <b>100%</b> | <b>1</b> | <b>\$164,349.67</b> |
| 3138YEHQ3    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY   | 2         | \$484,588.39           | 2.89%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.  | 1         | \$533,206.03           | 3.18%       | 0        | \$0.00              |
|              | BANK OF IDAHO, AN IDAHO<br>CORPORATION   | 1         | \$289,318.78           | 1.73%       | 0        | \$0.00              |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$184,795.97           | 1.1%        | 0        | \$0.00              |
|              | CARTUS HOME LOANS  | 3         | \$881,538.92           | 5.26%       | 0        | \$0.00              |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$244,424.33   | 1.46%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 3 | \$998,213.09   | 5.96%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.           | 1 | \$413,600.00   | 2.47%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1 | \$166,256.84   | 0.99%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 3 | \$535,767.72   | 3.2%   | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$380,300.09   | 2.27%  | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                 | 1 | \$206,560.39   | 1.23%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                       | 1 | \$114,991.13   | 0.69%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1 | \$366,362.39   | 2.19%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION                           | 1 | \$155,358.10   | 0.93%  | 0 | \$0.00 |
|  | FIRSTCO MORTGAGE CORP  | 2 | \$264,330.26   | 1.58%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.  | 1 | \$398,219.99   | 2.38%  | 0 | \$0.00 |
|  | HOME STATE BANK  | 2 | \$301,054.32   | 1.8%   | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION               | 1 | \$171,732.37   | 1.03%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1 | \$622,197.61   | 3.71%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$263,797.26   | 1.57%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$213,383.60   | 1.27%  | 0 | \$0.00 |
|  | NOVATION CREDIT UNION  | 1 | \$223,998.74   | 1.34%  | 0 | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$228,976.49   | 1.37%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 1 | \$257,690.12   | 1.54%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1 | \$405,193.30   | 2.42%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 9 | \$2,058,020.32 | 12.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION               | 1 | \$310,611.59   | 1.85%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 5 | \$1,218,106.63 | 7.27%  | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                  | 4 | \$1,306,161.56 | 7.8%   | 0 | \$0.00 |
|  |  | 2 | \$537,895.66   | 3.21%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE  |           |                        |             |          |               |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$182,791.09           | 1.09%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION  | 1         | \$206,078.85           | 1.23%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION                         | 2         | \$388,264.48           | 2.32%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2         | \$830,307.11           | 4.96%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1         | \$405,786.79           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,749,880.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEHR1    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                                    | 1         | \$91,598.70            | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$291,632.69           | 0.69%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 47        | \$12,129,125.51        | 28.72%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                    | 1         | \$136,402.42           | 0.32%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 10        | \$2,945,048.20         | 6.97%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$267,077.54           | 0.63%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$1,005,779.89         | 2.38%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$426,157.81           | 1.01%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$100,445.95           | 0.24%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 4         | \$518,080.27           | 1.23%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 3         | \$731,673.89           | 1.73%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 7         | \$1,499,597.42         | 3.55%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 22        | \$3,916,408.22         | 9.27%       | 0        | \$0.00        |
|              | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 2         | \$183,192.45           | 0.43%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION, A CORPORATION   | 1         | \$90,105.25            | 0.21%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION A CORPORATION  | 1         | \$137,895.88           | 0.33%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 27        | \$5,199,342.96         | 12.31%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 1         | \$393,277.04           | 0.93%       | 0        | \$0.00        |
|              | NOVATION CREDIT UNION   | 1         | \$141,374.37           | 0.33%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION  | 1         | \$222,624.67           | 0.53%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 10        | \$1,303,585.52         | 3.09%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A STATE CHARTERED BANK  | 1          | \$308,000.00           | 0.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2          | \$299,296.70           | 0.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1          | \$246,901.22           | 0.58%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 4          | \$1,033,001.47         | 2.45%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 9          | \$2,298,299.96         | 5.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$360,819.24           | 0.85%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC   | 2          | \$289,225.55           | 0.68%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC.  | 1          | \$70,590.74            | 0.17%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$179,206.95           | 0.42%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 1          | \$504,191.12           | 1.19%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 6          | \$1,448,164.78         | 3.43%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1          | \$171,249.75           | 0.41%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                   | 2          | \$203,607.99           | 0.48%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 7          | \$1,746,350.32         | 4.14%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 2          | \$681,982.01           | 1.61%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION                         | 2          | \$356,422.72           | 0.84%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION  | 1          | \$99,563.81            | 0.24%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$202,713.64           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$42,230,014.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YEHS9    | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$194,852.54           | 18.78%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1          | \$416,329.27           | 40.13%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$92,847.13            | 8.95%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 1          | \$333,455.73           | 32.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,037,484.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YEHT7    | BANK OF AMERICA, N.A.   | 1          | \$99,847.78            | 8.78%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1          | \$262,057.24           | 23.05%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION   | 1        | \$173,737.00          | 15.28%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                     | 1        | \$192,518.22          | 16.93%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1        | \$261,011.49          | 22.96%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1        | \$147,774.72          | 13%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,136,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138YEHU4    | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION                      | 1        | \$227,656.60          | 0.38%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 67       | \$16,826,321.09       | 28.12%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION   | 1        | \$313,500.00          | 0.52%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA, A BANKING<br>CORPORATION                               | 1        | \$270,445.99          | 0.45%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1        | \$459,651.83          | 0.77%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 8        | \$1,662,238.19        | 2.78%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 18       | \$4,113,522.81        | 6.87%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 6        | \$1,698,700.74        | 2.84%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1        | \$304,891.43          | 0.51%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                               | 5        | \$1,512,864.31        | 2.53%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 1        | \$164,745.96          | 0.28%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 1        | \$244,639.07          | 0.41%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3        | \$722,139.08          | 1.21%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC  | 1        | \$327,616.82          | 0.55%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC   | 1        | \$229,645.87          | 0.38%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION   | 1        | \$241,535.66          | 0.4%        | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 1        | \$554,182.37          | 0.93%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION             | 3        | \$933,177.65          | 1.56%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 6        | \$1,279,708.52        | 2.14%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 18       | \$3,149,897.90        | 5.26%       | 0        | \$0.00        |
|              | MISSOURI ELECTRIC<br>COOPERATIVES EMPLOYEES'<br>CREDIT UNION             | 1        | \$273,055.29          | 0.46%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                     | 20       | \$4,600,054.98        | 7.69%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION           | 2        | \$625,838.62          | 1.05%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION               | 5        | \$1,594,833.67        | 2.67%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST<br>COMPANY, A MASSACHUSETTS<br>BANKING CORPORATION | 1        | \$259,625.39          | 0.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1          | \$221,658.19           | 0.37%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 3          | \$1,624,545.86         | 2.71%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 2          | \$294,681.83           | 0.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 4          | \$1,005,510.67         | 1.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 5          | \$1,387,564.47         | 2.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                    | 4          | \$1,169,670.54         | 1.95%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 3          | \$689,778.92           | 1.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                | 4          | \$966,319.71           | 1.61%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 17         | \$4,231,577.93         | 7.07%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 2          | \$735,917.21           | 1.23%       | 0        | \$0.00        |
|              | SIGNATURE BANK  | 1          | \$458,258.98           | 0.77%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1          | \$81,876.50            | 0.14%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 3          | \$649,325.23           | 1.09%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 4          | \$1,193,354.95         | 1.99%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION  | 1          | \$171,247.34           | 0.29%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 1          | \$219,668.65           | 0.37%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$145,780.10           | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$207,884.06           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 5          | \$1,791,835.80         | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$59,836,946.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEHV2    | BANCO POPULAR NORTH AMERICA   | 1          | \$137,814.10           | 12.14%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2          | \$559,000.89           | 49.25%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$292,172.27           | 25.74%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1          | \$146,113.00           | 12.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,135,100.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEHW0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$272,794.52           | 2.73%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4          | \$1,334,321.44         | 13.37%      | 0        | \$0.00        |
|              |   | 1          | \$337,783.98           | 3.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK, A CORPORATION  |           |                       |             |          |               |
|              | CENTURY 21 MORTGAGE   | 2         | \$600,146.15          | 6.01%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$700,666.59          | 7.02%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$192,649.08          | 1.93%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$291,638.50          | 2.92%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION  | 2         | \$649,128.22          | 6.5%        | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$459,337.22          | 4.6%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$680,072.45          | 6.81%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$193,221.20          | 1.94%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$374,694.60          | 3.75%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORPORATION   | 1         | \$416,438.29          | 4.17%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                       | 1         | \$220,192.36          | 2.21%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1         | \$186,137.36          | 1.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                    | 1         | \$314,556.16          | 3.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$787,137.16          | 7.88%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$524,324.21          | 5.25%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                           | 1         | \$278,640.86          | 2.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$190,992.39          | 1.91%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                            | 1         | \$217,300.21          | 2.18%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1         | \$367,469.78          | 3.68%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK  | 1         | \$207,226.76          | 2.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$186,733.12          | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,983,602.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEHX8    | BANK OF AMERICA, N.A.   | 2         | \$272,108.85          | 24.95%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$143,202.39          | 13.13%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$139,222.15          | 12.77%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$130,400.00          | 11.96%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$145,144.62          | 13.31%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$260,558.98          | 23.88%      | 0        | \$0.00        |

|              |   |   |                |                       |             |          |               |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>8</b>       | <b>\$1,090,636.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEHY6    | CARTUS HOME LOANS   | 1 | \$113,377.32   | 11.32%                | 0           | \$0.00   |               |
|              | CENTURY 21 MORTGAGE   | 1 | \$73,899.10    | 7.38%                 | 0           | \$0.00   |               |
|              | COMERICA BANK   | 1 | \$105,835.07   | 10.57%                | 0           | \$0.00   |               |
|              | HSBC BANK USA, N.A.   | 1 | \$76,297.23    | 7.62%                 | 0           | \$0.00   |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 1 | \$47,570.96    | 4.75%                 | 0           | \$0.00   |               |
|              | PATRIOT FEDERAL CREDIT UNION  | 2 | \$142,357.81   | 14.21%                | 0           | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION  | 4 | \$364,109.59   | 36.35%                | 0           | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE                   | 1 | \$78,262.10    | 7.8%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>12</b>      | <b>\$1,001,709.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEHZ3    | BANK OF AMERICA, N.A.   | 1 | \$143,790.67   | 3.06%                 | 0           | \$0.00   |               |
|              | CENTURY 21 MORTGAGE   | 2 | \$285,249.16   | 6.08%                 | 0           | \$0.00   |               |
|              | COLDWELL BANKER HOME LOANS  | 4 | \$562,386.92   | 11.98%                | 0           | \$0.00   |               |
|              | COLDWELL BANKER MORTGAGE  | 3 | \$397,723.29   | 8.48%                 | 0           | \$0.00   |               |
|              | ERA MORTGAGE  | 1 | \$137,072.76   | 2.92%                 | 0           | \$0.00   |               |
|              | HSBC BANK USA, N.A.   | 2 | \$263,889.32   | 5.62%                 | 0           | \$0.00   |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 6 | \$826,051.12   | 17.6%                 | 0           | \$0.00   |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                    | 1 | \$142,797.98   | 3.04%                 | 0           | \$0.00   |               |
|              | PATRIOT FEDERAL CREDIT UNION  | 1 | \$136,250.00   | 2.9%                  | 0           | \$0.00   |               |
|              | PATRIOT FEDERAL CREDIT UNION<br>P.O. BOX 778, CHAMBERSBURG, PA<br>17201 | 1 | \$128,061.06   | 2.73%                 | 0           | \$0.00   |               |
|              | PHH HOME LOANS, LLC   | 1 | \$149,588.40   | 3.19%                 | 0           | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION  | 8 | \$1,097,932.79 | 23.4%                 | 0           | \$0.00   |               |
|              | SOUND CREDIT UNION  | 1 | \$139,793.75   | 2.98%                 | 0           | \$0.00   |               |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1 | \$149,404.57   | 3.18%                 | 0           | \$0.00   |               |
|              | VENTURA COUNTY CREDIT UNION,<br>A STATE CHARTERED CREDIT<br>UNION       | 1 | \$132,804.06   | 2.84%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>34</b>      | <b>\$4,692,795.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEJA6    | BANK OF AMERICA, N.A.   | 3 | \$851,201.95   | 22.65%                | 0           | \$0.00   |               |
|              | COLDWELL BANKER HOME LOANS  | 3 | \$368,796.76   | 9.81%                 | 0           | \$0.00   |               |
|              | COLDWELL BANKER MORTGAGE  | 1 | \$170,525.00   | 4.54%                 | 0           | \$0.00   |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 3 | \$509,548.50   | 13.56%                | 0           | \$0.00   |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                    | 1 | \$120,254.74   | 3.2%                  | 0           | \$0.00   |               |
|              | NOVATION CREDIT UNION   | 1 | \$127,802.92   | 3.4%                  | 0           | \$0.00   |               |
|              | PACIFIC SERVICE CREDIT UNION  | 1 | \$256,612.92   | 6.83%                 | 0           | \$0.00   |               |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                 | 1 | \$200,574.00   | 5.34%                 | 0           | \$0.00   |               |
|              |   | 1 | \$110,237.36   | 2.93%                 | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE              | 1         | \$181,600.00          | 4.83%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY        | 1         | \$199,698.77          | 5.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$150,822.49          | 4.01%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$510,369.34          | 13.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,758,044.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEJB4    | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$361,000.00          | 1.59%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                   | 3         | \$1,244,374.47        | 5.47%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$181,747.85          | 0.8%        | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$365,429.22          | 1.61%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 21        | \$5,905,055.69        | 25.95%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$179,900.00          | 0.79%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 12        | \$2,895,500.00        | 12.72%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$223,003.00          | 0.98%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$236,984.33          | 1.04%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                              | 2         | \$539,400.00          | 2.37%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION.                             | 1         | \$272,000.00          | 1.2%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$329,600.00          | 1.45%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC  | 1         | \$286,416.00          | 1.26%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$265,000.00          | 1.16%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1         | \$300,000.00          | 1.32%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$538,600.00          | 2.37%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$418,400.00          | 1.84%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                    | 4         | \$1,292,088.97        | 5.68%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$350,000.00          | 1.54%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION   | 1         | \$406,000.00          | 1.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 4         | \$1,427,200.00        | 6.27%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 2         | \$545,153.06          | 2.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1         | \$209,690.63          | 0.92%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$667,209.25           | 2.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$211,673.59           | 0.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$1,761,874.18         | 7.74%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION                                   | 1         | \$311,000.00           | 1.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 3         | \$1,035,201.57         | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$22,759,501.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEJC2    | BANK OF AMERICA, N.A.                                | 2         | \$393,908.61           | 12.86%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$432,949.00           | 14.14%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$122,000.00           | 3.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$136,481.35           | 4.46%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 5         | \$929,256.78           | 30.35%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$184,450.00           | 6.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$150,100.00           | 4.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$169,750.00           | 5.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$223,500.00           | 7.3%        | 0        | \$0.00        |
|              | SOUND CREDIT UNION                                   | 1         | \$163,264.43           | 5.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1         | \$156,524.15           | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,062,184.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEJD0    | CARTUS HOME LOANS                                    | 32        | \$9,354,739.00         | 74.53%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 5         | \$1,872,715.11         | 14.92%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$1,324,625.00         | 10.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,552,079.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEJE8    | BANK OF AMERICA, N.A.                                | 3         | \$407,536.93           | 30.99%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 2         | \$624,956.38           | 47.52%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$282,625.00           | 21.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,315,118.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEJF5    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1         | \$415,217.28           | 33.36%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 1         | \$194,962.93           | 15.66%      | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION           | 1         | \$227,980.95           | 18.32%      | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT  | 1         | \$109,520.19           | 8.8%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$297,058.85           | 23.86%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,244,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEJG3    | BANK OF AMERICA, N.A.  |  | 2         | \$369,695.56           | 22.98%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   |  | 1         | \$340,000.00           | 21.13%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  |  | 1         | \$310,000.00           | 19.27%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   |  | 1         | \$135,000.00           | 8.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      |  | 3         | \$454,210.75           | 28.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,608,906.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEJH1    | BANK OF AMERICA, N.A.  |  | 2         | \$333,011.21           | 29.83%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   |  | 1         | \$187,035.81           | 16.75%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   |  | 1         | \$189,311.83           | 16.96%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION   |  | 1         | \$114,101.37           | 10.22%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      |  | 1         | \$93,218.90            | 8.35%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK |  | 1         | \$199,724.45           | 17.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,116,403.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEJJ7    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  |  | 5         | \$1,974,930.57         | 16.81%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  |  | 12        | \$2,953,415.38         | 25.15%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  |  | 4         | \$1,144,000.00         | 9.74%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   |  | 1         | \$184,390.00           | 1.57%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY  |  | 1         | \$584,038.42           | 4.97%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  |  | 3         | \$944,119.60           | 8.04%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   |  | 2         | \$504,450.00           | 4.29%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   |  | 3         | \$623,522.46           | 5.31%       | 0        | \$0.00        |
|              | NOVATION CREDIT UNION  |  | 1         | \$124,785.49           | 1.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  |  | 1         | \$75,000.00            | 0.64%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      |  | 5         | \$1,520,550.00         | 12.95%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  |  | 1         | \$151,750.00           | 1.29%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   |  | 1         | \$150,000.00           | 1.28%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   |  | 4         | \$810,487.17           | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,745,439.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENC7    | KINECTA FEDERAL CREDIT UNION   |  | 5         | \$1,893,893.93         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,893,893.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDW1    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE |  | 3         | \$879,224.97           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$879,224.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFSH8    | AMBER SKY HOME MORTGAGE LLC                            |  | 1         | \$547,174.29           | 2.26%       | 0        | \$0.00        |
|              | CAPSTONE MORTGAGE COMPANY                              |  | 1         | \$223,100.00           | 0.92%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                          |  | 1         | \$339,000.00           | 1.4%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                       |  | 70        | \$20,602,060.50        | 85.23%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE     |  | 4         | \$1,447,919.30         | 5.99%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                             |  | 1         | \$310,000.00           | 1.28%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC.                                |  | 1         | \$318,400.00           | 1.32%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR  |  | 1         | \$383,598.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$24,171,252.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFSJ4    | ALLIANCE WEST MORTGAGE, INC.                           |  | 2         | \$977,500.00           | 2.03%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                                 |  | 1         | \$299,577.30           | 0.62%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>INC.                  |  | 2         | \$515,256.12           | 1.07%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                               |  | 1         | \$361,000.00           | 0.75%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                                 |  | 1         | \$219,703.65           | 0.46%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                       |  | 116       | \$33,973,972.47        | 70.59%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                   |  | 2         | \$544,579.00           | 1.13%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                               |  | 1         | \$257,628.27           | 0.54%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP INC                              |  | 1         | \$257,950.00           | 0.54%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE     |  | 5         | \$1,629,652.18         | 3.39%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV  |  | 2         | \$729,200.00           | 1.52%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                                    |  | 1         | \$365,000.00           | 0.76%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL<br>CORPORATION                       |  | 1         | \$388,000.00           | 0.81%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS             |  | 2         | \$441,155.00           | 0.92%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC                                   |  | 1         | \$316,573.00           | 0.66%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC                      |  | 1         | \$202,500.00           | 0.42%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                             |  | 1         | \$350,400.00           | 0.73%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC.                                   |  | 1         | \$247,200.00           | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC                |  | 2         | \$632,600.00           | 1.31%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                             |  | 1         | \$400,172.59           | 0.83%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.                                   |  | 2         | \$552,000.00           | 1.15%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIORITY LENDING, LLC                              | 1          | \$189,000.00           | 0.39%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1          | \$284,905.00           | 0.59%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$208,000.00           | 0.43%       | 0        | \$0.00        |
|              | SMI LENDING, INC.                                  | 1          | \$224,675.82           | 0.47%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$222,075.00           | 0.46%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC               | 1          | \$295,000.00           | 0.61%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4          | \$1,556,294.61         | 3.23%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                              | 3          | \$858,550.00           | 1.78%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2          | \$448,000.00           | 0.93%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$182,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$48,130,120.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFSK1    | COLE TAYLOR BANK                                   | 15         | \$1,779,044.13         | 81.09%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$269,788.52           | 12.3%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$145,185.80           | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,194,018.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFSL9    | COLE TAYLOR BANK                                   | 10         | \$1,574,093.29         | 91.13%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$153,260.00           | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,727,353.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFSM7    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1          | \$319,588.08           | 3.39%       | 0        | \$0.00        |
|              | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE      | 1          | \$416,487.26           | 4.42%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 22         | \$6,466,434.39         | 68.61%      | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$412,000.00           | 4.37%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                           | 1          | \$417,000.00           | 4.42%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$208,829.69           | 2.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC. DBA SMT MORTGAGE             | 1          | \$258,658.94           | 2.74%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$206,927.15           | 2.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$381,918.89           | 4.05%       | 0        | \$0.00        |
|              |  | 1          | \$337,250.00           | 3.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>31</b> | <b>\$9,425,094.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFSN5    | ANGEL OAK FUNDING, LLC                             | 1         | \$91,629.18           | 4.54%       | 0        | \$0.00        |  |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$67,912.47           | 3.37%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                   | 14        | \$1,106,130.42        | 54.86%      | 0        | \$0.00        |  |
|              | EASY MORTGAGE, INC.                                | 2         | \$207,032.28          | 10.27%      | 0        | \$0.00        |  |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$118,757.94          | 5.89%       | 0        | \$0.00        |  |
|              | GOOGAIN INC. DBA MAXREAL                           | 1         | \$116,000.00          | 5.75%       | 0        | \$0.00        |  |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$111,750.00          | 5.54%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$89,884.15           | 4.46%       | 0        | \$0.00        |  |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$107,200.00          | 5.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$2,016,296.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFSP0    | COLE TAYLOR BANK                                   | 9         | \$1,308,769.63        | 75.33%      | 0        | \$0.00        |  |
|              | ENTRUST FINANCIAL CORPORATION                      | 1         | \$165,000.00          | 9.5%        | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP.                                | 2         | \$263,662.09          | 15.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,737,431.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFSQ8    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$74,483.30           | 4.08%       | 0        | \$0.00        |  |
|              | CAPITAL CONCEPTS, INC.                             | 5         | \$404,979.56          | 22.17%      | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                   | 14        | \$918,954.57          | 50.3%       | 0        | \$0.00        |  |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 3         | \$299,017.14          | 16.37%      | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$61,424.38           | 3.36%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$67,916.39           | 3.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$1,826,775.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFSR6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 2         | \$207,000.00          | 1.79%       | 0        | \$0.00        |  |
|              | AFFIRM HOME LOANS, LLC                             | 2         | \$318,115.18          | 2.75%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                   | 51        | \$10,236,745.96       | 88.45%      | 0        | \$0.00        |  |
|              | CONTINENTAL AMERICAN MORTGAGE CORPORATION          | 1         | \$334,577.99          | 2.89%       | 0        | \$0.00        |  |
|              | CTC MORTGAGE COMPANY LLC                           | 1         | \$200,000.00          | 1.73%       | 0        | \$0.00        |  |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$164,000.00          | 1.42%       | 0        | \$0.00        |  |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1         | \$112,500.00          | 0.97%       | 0        | \$0.00        |  |

|              |  |           |                        |                        |             |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>59</b>              | <b>\$11,572,939.13</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YFSS4    | COLE TAYLOR BANK                                   | 14        | \$898,526.23           | 87.3%                  | 0           | \$0.00        |               |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1         | \$62,730.67            | 6.09%                  | 0           | \$0.00        |               |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$68,000.00            | 6.61%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$1,029,256.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YFST2    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$147,993.00           | 12.11%                 | 0           | \$0.00        |               |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$189,227.92           | 15.49%                 | 0           | \$0.00        |               |
|              | COLE TAYLOR BANK                                   | 5         | \$560,177.36           | 45.86%                 | 0           | \$0.00        |               |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1         | \$120,000.00           | 9.82%                  | 0           | \$0.00        |               |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1         | \$101,200.00           | 8.28%                  | 0           | \$0.00        |               |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$49,750.00            | 4.07%                  | 0           | \$0.00        |               |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$53,278.13            | 4.37%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,221,626.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YFSU9    | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1         | \$40,500.00            | 0.48%                  | 0           | \$0.00        |               |
|              | COLE TAYLOR BANK                                   | 37        | \$7,100,918.09         | 83.86%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$192,000.00           | 2.27%                  | 0           | \$0.00        |               |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$131,418.43           | 1.55%                  | 0           | \$0.00        |               |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$378,000.00           | 4.46%                  | 0           | \$0.00        |               |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$215,200.00           | 2.54%                  | 0           | \$0.00        |               |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$255,520.67           | 3.02%                  | 0           | \$0.00        |               |
|              | UNITED MUTUAL FUNDING CORP                         | 1         | \$153,750.00           | 1.82%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>45</b> | <b>\$8,467,307.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YFSV7    | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$414,000.00           | 3.22%                  | 0           | \$0.00        |               |
|              | COLE TAYLOR BANK                                   | 32        | \$11,074,655.13        | 86.27%                 | 0           | \$0.00        |               |
|              | GOOGAIN INC. DBA MAXREAL                           | 1         | \$350,000.00           | 2.73%                  | 0           | \$0.00        |               |
|              | HOME SOLUTIONS GROUP, INC.                         | 1         | \$417,000.00           | 3.25%                  | 0           | \$0.00        |               |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1         | \$417,000.00           | 3.25%                  | 0           | \$0.00        |               |
|              | SMI LENDING, INC.                                  | 1         | \$165,000.00           | 1.28%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>37</b> | <b>\$12,837,655.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YFSW5    | COLE TAYLOR BANK                                   | 16        | \$5,652,250.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$5,652,250.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YFSX3    | AMERICAN MILLENIUM COMPANY LLC                     | 1          | \$367,500.00           | 0.84%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                             | 1          | \$238,474.00           | 0.55%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 114        | \$34,961,595.91        | 79.98%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1          | \$414,000.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 4          | \$985,055.00           | 2.25%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$338,000.00           | 0.77%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                           | 2          | \$1,079,000.00         | 2.47%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1          | \$400,000.00           | 0.92%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                         | 2          | \$488,500.00           | 1.12%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC.                            | 1          | \$243,200.00           | 0.56%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$227,920.00           | 0.52%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1          | \$328,000.00           | 0.75%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$218,250.00           | 0.5%        | 0        | \$0.00        |
|              | OPTION FUNDING, INC.                               | 1          | \$372,000.00           | 0.85%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$434,000.00           | 0.99%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 2          | \$827,400.00           | 1.89%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, L.C.                  | 1          | \$202,700.00           | 0.46%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$625,500.00           | 1.43%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                              | 1          | \$252,000.00           | 0.58%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$292,500.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$43,712,594.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFSY1    | COLE TAYLOR BANK                                   | 18         | \$4,853,787.22         | 90.25%      | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1          | \$314,900.00           | 5.86%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$209,600.00           | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,378,287.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFV92    | BUCKEYE STATE CREDIT UNION                         | 1          | \$213,750.00           | 4.18%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       | 1          | \$134,622.01           | 2.63%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION          | 1          | \$153,500.00           | 3%          | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHACO CREDIT UNION INC                        | 1         | \$68,000.00           | 1.33%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION      | 1         | \$92,750.00           | 1.82%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                    | 1         | \$84,000.00           | 1.64%       | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                  | 1         | \$101,175.00          | 1.98%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION               | 1         | \$72,805.00           | 1.42%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                 | 2         | \$328,000.00          | 6.42%       | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION           | 1         | \$20,562.00           | 0.4%        | 0        | \$0.00        |
|              | MOUNTAIN RIVER CREDIT UNION                   | 1         | \$98,000.00           | 1.92%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                             | 3         | \$325,950.00          | 6.38%       | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU                           | 2         | \$306,000.00          | 5.99%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                            | 2         | \$241,500.00          | 4.73%       | 0        | \$0.00        |
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION      | 1         | \$173,500.00          | 3.4%        | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION             | 1         | \$99,600.00           | 1.95%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                      | 2         | \$275,700.00          | 5.4%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION             | 1         | \$182,500.00          | 3.57%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 21        | \$2,137,462.76        | 41.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,109,376.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6G2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$4,151,550.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,151,550.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6J6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,208,932.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,208,932.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6M9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,620,944.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,620,944.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6P2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$2,126,980.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,126,980.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6R8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,293,272.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,293,272.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6S6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,530,720.20        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,530,720.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6T4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,075,013.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,075,013.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6U1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$1,811,458.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,811,458.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG6V9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$2,210,696.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,210,696.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBQ4    |  | LOANDEPOT.COM, LLC                            | 22        | \$6,743,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,743,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBR2    |  | LOANDEPOT.COM, LLC                            | 4         | \$1,026,930.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,026,930.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDE9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 35        | \$10,739,335.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,739,335.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDF6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 19        | \$6,021,540.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,021,540.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDG4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 5         | \$1,842,806.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,842,806.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDH2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 23        | \$5,190,295.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,190,295.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGF98    |  | FIRST NATIONAL BANK OF OMAHA                  | 70        | \$16,532,442.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$16,532,442.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGA4    |  | FIRST NATIONAL BANK OF OMAHA                  | 22        | \$4,972,120.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,972,120.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGB2    |  | FIRST NATIONAL BANK OF OMAHA                  | 36        | \$8,192,369.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,192,369.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGC0    |  | FIRST NATIONAL BANK OF OMAHA                  | 18        | \$4,121,681.23         | 100%        | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,121,681.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGH70    |  | GUILD MORTGAGE COMPANY | 41         | \$2,851,194.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,851,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGH88    |  | GUILD MORTGAGE COMPANY | 50         | \$4,963,520.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,963,520.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGH96    |  | GUILD MORTGAGE COMPANY | 18         | \$1,191,040.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,191,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJA1    |  | GUILD MORTGAGE COMPANY | 11         | \$1,099,816.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,099,816.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJB9    |  | GUILD MORTGAGE COMPANY | 8          | \$1,119,050.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,119,050.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJC7    |  | GUILD MORTGAGE COMPANY | 14         | \$2,296,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,296,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJD5    |  | GUILD MORTGAGE COMPANY | 95         | \$22,998,630.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$22,998,630.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJE3    |  | GUILD MORTGAGE COMPANY | 107        | \$30,500,536.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$30,500,536.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJF0    |  | GUILD MORTGAGE COMPANY | 107        | \$27,501,186.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$27,501,186.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJG8    |  | GUILD MORTGAGE COMPANY | 107        | \$29,001,165.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$29,001,165.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJH6    |  | GUILD MORTGAGE COMPANY | 53         | \$14,732,646.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$14,732,646.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJJ2    |  | GUILD MORTGAGE COMPANY | 19         | \$1,586,697.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,586,697.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJK9    |  | GUILD MORTGAGE COMPANY | 12         | \$1,401,835.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,401,835.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJL7    |  | GUILD MORTGAGE COMPANY | 10         | \$1,376,740.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,376,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJM5    |  | GUILD MORTGAGE COMPANY | 112        | \$26,500,114.80        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>112</b> | <b>\$26,500,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJN3    |  | GUILD MORTGAGE COMPANY                           | 38         | \$2,497,692.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,497,692.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJP8    |  | GUILD MORTGAGE COMPANY                           | 36         | \$3,631,681.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,631,681.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJQ6    |  | GUILD MORTGAGE COMPANY                           | 54         | \$6,313,712.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,313,712.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJR4    |  | GUILD MORTGAGE COMPANY                           | 87         | \$12,048,913.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$12,048,913.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJS2    |  | GUILD MORTGAGE COMPANY                           | 68         | \$10,968,338.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,968,338.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJT0    |  | GUILD MORTGAGE COMPANY                           | 12         | \$1,936,140.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,936,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGJU7    |  | GUILD MORTGAGE COMPANY                           | 134        | \$38,596,191.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$38,596,191.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLQ3    |  | DAS ACQUISITION COMPANY, LLC                     | 1          | \$171,545.86           | 27.59%      | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION              | 1          | \$229,200.00           | 36.86%      | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATIONJ             | 1          | \$221,094.87           | 35.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$621,840.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGPE6    |  | AMERICAN BANK AND TRUST COMPANY, N.              | 1          | \$137,547.07           | 10.28%      | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES              | 1          | \$137,521.91           | 10.28%      | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF MISSISSIPPI CU FINANCIAL, INC. | 1          | \$150,604.24           | 11.25%      | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                     | 1          | \$131,801.19           | 9.85%       | 0        | \$0.00        |
|              |  | GRANDI MORTGAGE SERVICES LLC                     | 1          | \$164,745.96           | 12.31%      | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL              | 3          | \$445,179.25           | 33.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,338,147.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGPF3    |  | 1ST PORTFOLIO LENDING CORPORATION                | 1          | \$365,211.18           | 5.89%       | 0        | \$0.00        |
|              |  | AAXY L.L.C., DBA AUSTIN FIRST MORTG              | 1          | \$365,460.81           | 5.9%        | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY BANK OF MISSISSIPPI       | 1         | \$208,436.48          | 3.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR STAT | 1         | \$221,490.89          | 3.57%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.            | 1         | \$238,645.38          | 3.85%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK            | 1         | \$179,734.82          | 2.9%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$374,684.82          | 6.05%       | 0        | \$0.00        |
|              | HERRING BANK                        | 1         | \$402,193.32          | 6.49%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 5         | \$1,660,870.60        | 26.8%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$1,276,496.73        | 20.6%       | 0        | \$0.00        |
|              | RELIANT BANK                        | 1         | \$218,178.10          | 3.52%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE, INC.               | 1         | \$195,298.84          | 3.15%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.,  | 1         | \$189,439.28          | 3.06%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORI | 1         | \$301,514.25          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$6,197,655.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGPG1    | FIRST ARKANSAS FINANCIAL, INC., A C | 1         | \$85,284.96           | 6.96%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 10        | \$1,021,715.72        | 83.4%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP               | 1         | \$118,112.05          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,225,112.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGPH9    | CITIZENS BANK OF ADA                | 1         | \$135,658.58          | 11.92%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$723,354.64          | 63.53%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$131,818.14          | 11.58%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC              | 1         | \$147,716.20          | 12.97%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,138,547.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGPJ5    | ALLIED FIRST BANK, SB               | 1         | \$416,425.49          | 3.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION      | 2         | \$544,287.68          | 4.52%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1         | \$204,717.56          | 1.7%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC               | 1         | \$294,584.34          | 2.45%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC               | 1         | \$224,696.92          | 1.87%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL                    | 1         | \$416,425.49          | 3.46%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1         | \$559,165.78          | 4.64%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, | 1         | \$415,848.94          | 3.45%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.              | 1         | \$183,752.15          | 1.53%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL             | 11        | \$3,010,808.59        | 24.99%      | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$189,943.80           | 1.58%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 14        | \$4,178,033.65         | 34.68%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$367,481.49           | 3.05%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC               | 1         | \$198,276.45           | 1.65%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC         | 1         | \$333,464.94           | 2.77%       | 0        | \$0.00        |
|              | PRIORITYONE BANK                    | 1         | \$275,619.75           | 2.29%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR                     | 1         | \$233,677.61           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$12,047,210.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YGPK2    | AMERICAN FINANCIAL NETWORK, INC.    | 1         | \$134,643.77           | 9.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$134,227.00           | 9.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 2         | \$274,766.90           | 18.6%       | 0        | \$0.00        |
|              | FINA FINANCIAL, INC                 | 1         | \$149,806.91           | 10.14%      | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC      | 1         | \$139,819.78           | 9.46%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$362,506.81           | 24.54%      | 0        | \$0.00        |
|              | PACIFICE UNION FINANCIAL, LLC       | 1         | \$131,830.09           | 8.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$149,802.47           | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,477,403.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YGPL0    | CITIZENS BANK OF ADA                | 1         | \$128,000.00           | 4.5%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE    | 1         | \$101,970.99           | 3.59%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORP | 1         | \$132,951.95           | 4.67%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.      | 1         | \$125,970.03           | 4.43%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$209,120.20           | 7.35%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC.             | 1         | \$183,478.62           | 6.45%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC, A LIMIT | 1         | \$125,477.45           | 4.41%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 2         | \$252,028.66           | 8.86%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 9         | \$1,149,589.31         | 40.42%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$246,816.60           | 8.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$188,714.10           | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,844,117.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YGPM8    | AAXY LLC, DBA AAXY MORTGAGE         | 1         | \$108,000.00           | 6.07%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N. | 1         | \$108,618.27           | 6.1%        | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISOUTH MORTGAGE COMPANY, A CORP | 1         | \$95,475.00           | 5.37%       | 0        | \$0.00        |
|              | CWM PARTNERS, L.P.                  | 1         | \$58,571.00           | 3.29%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIM | 1         | \$106,253.41          | 5.97%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, | 1         | \$108,600.18          | 6.1%        | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                | 1         | \$109,600.00          | 6.16%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 5         | \$500,985.48          | 28.16%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$367,848.00          | 20.67%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC., A  | 1         | \$109,099.49          | 6.13%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC         | 1         | \$106,250.08          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,779,300.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGPN6    | AMERICAN FINANCING CORPORATION, A C | 1         | \$114,837.96          | 6.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$119,440.22          | 6.7%        | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 1         | \$123,212.54          | 6.91%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGESUS | 1         | \$111,845.70          | 6.27%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$119,827.10          | 6.72%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$596,643.49          | 33.47%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC.     | 1         | \$119,264.05          | 6.69%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP               | 1         | \$121,902.99          | 6.84%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR                     | 1         | \$115,943.61          | 6.5%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1         | \$124,823.88          | 7%          | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$114,841.56          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,782,583.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGPP1    | AAXY L.L.C.                         | 1         | \$144,142.02          | 4.04%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N. | 1         | \$135,654.26          | 3.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A C | 1         | \$127,823.65          | 3.58%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1         | \$134,000.00          | 3.75%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$126,550.30          | 3.54%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION            | 1         | \$135,922.68          | 3.81%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE    | 1         | \$137,801.17          | 3.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CWM PARTNERS, L.P.                     | 1         | \$149,883.73          | 4.2%        | 0        | \$0.00        |
|              | FAY SERVICING, LLC, A LIMITED<br>LLABI | 2         | \$276,900.51          | 7.76%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS,<br>LLC      | 1         | \$129,765.91          | 3.63%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC           | 1         | \$131,822.19          | 3.69%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 8         | \$1,097,294.32        | 30.74%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$149,585.95          | 4.19%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC           | 1         | \$142,590.00          | 3.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.          | 1         | \$134,818.15          | 3.78%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR                        | 1         | \$144,800.00          | 4.06%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC.           | 1         | \$130,440.95          | 3.65%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                | 1         | \$140,324.00          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,570,119.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YGPQ9    | AMERICA'S CHOICE HOME LOANS,<br>LP     | 1         | \$173,943.37          | 8.86%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                   | 1         | \$168,961.59          | 8.61%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A<br>LIMIT | 1         | \$157,283.00          | 8.02%       | 0        | \$0.00        |
|              | NP, INC.                               | 1         | \$156,000.00          | 7.95%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC           | 5         | \$825,489.40          | 42.07%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 1         | \$153,800.00          | 7.84%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL,LLC            | 1         | \$174,742.19          | 8.91%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC, A TEXAS<br>LIMI | 1         | \$151,983.00          | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,962,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YGPR7    | AMERICAN SOUTHWEST<br>MORTGAGE CORP    | 1         | \$217,000.00          | 2.14%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE<br>CORPORATION, A KAN | 1         | \$279,614.24          | 2.75%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                | 1         | \$281,602.67          | 2.77%       | 0        | \$0.00        |
|              | CITY BANK                              | 1         | \$219,703.65          | 2.16%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI          | 1         | \$263,536.42          | 2.59%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIM | 1         | \$270,350.00          | 2.66%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP,<br>LLC  | 1         | \$193,726.66          | 1.91%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION., A<br>NEVADA | 1         | \$219,846.69          | 2.16%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING, INC                 | 1         | \$352,845.11          | 3.47%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC., AN<br>OHIO COR | 2         | \$559,732.58          | 5.51%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NP, INC.                            | 1         | \$382,500.00           | 3.77%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 2         | \$948,895.00           | 9.34%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 16        | \$4,801,846.49         | 47.27%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$203,712.56           | 2.01%       | 0        | \$0.00        |
|              | ST. FIN CORP., A CALIFORNIA CORPORA | 1         | \$315,574.34           | 3.11%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$291,281.80           | 2.87%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$355,509.52           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$10,157,277.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YGPS5    | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$83,399.94            | 7.91%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC            | 1         | \$93,513.64            | 8.87%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION, A CO | 1         | \$49,935.64            | 4.74%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 8         | \$718,330.43           | 68.16%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR                     | 1         | \$108,756.60           | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,053,936.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YGPT3    | LEGACY TEXAS BANK, A CORPORATION    | 1         | \$123,041.41           | 6.35%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 2         | \$272,237.80           | 14.06%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$914,776.58           | 47.23%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF | 1         | \$133,108.00           | 6.87%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATI | 1         | \$141,942.86           | 7.33%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP               | 1         | \$119,845.53           | 6.19%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.               | 2         | \$231,947.38           | 11.97%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,936,899.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YGPU0    | ALL IN ONE MORTGAGE LENDERS, LLC    | 1         | \$177,421.32           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$301,120.67           | 3.07%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$230,600.00           | 2.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION      | 1         | \$416,463.23           | 4.24%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC       | 1         | \$396,197.58           | 4.04%       | 0        | \$0.00        |
|              | FINA FINANCIAL, INC                 | 2         | \$749,500.00           | 7.64%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 2         | \$398,166.98           | 4.06%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.                | 1         | \$161,786.67           | 1.65%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LADERA LENDING, INC., A CALIFORNIA C                            | 1         | \$335,257.94           | 3.42%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL   | 1         | \$373,019.22           | 3.8%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                                    | 3         | \$872,904.56           | 8.89%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 15        | \$3,559,124.25         | 36.26%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3         | \$731,043.82           | 7.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                             | 1         | \$180,533.13           | 1.84%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORT                             | 1         | \$209,735.79           | 2.14%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION                                  | 1         | \$376,603.41           | 3.84%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                                  | 1         | \$345,943.84           | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,815,422.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YGU34    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 20        | \$5,480,718.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,480,718.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YGUY6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 38        | \$10,401,391.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,401,391.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YGY22    | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                         | 1         | \$221,745.36           | 3.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                  | 1         | \$204,764.85           | 3.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$328,737.28           | 5.41%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORP  | 1         | \$254,108.19           | 4.18%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                  | 1         | \$367,577.89           | 6.05%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP         | 1         | \$208,800.00           | 3.44%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC.                                 | 1         | \$279,671.27           | 4.6%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                         | 1         | \$314,879.88           | 5.18%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 1         | \$416,521.68           | 6.85%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2         | \$559,342.54           | 9.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 10        | \$2,695,560.39         | 44.36%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY             | 1         | \$224,735.83          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,076,445.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGY30    | AMERICAN BANCSHARES MORTGAGE, LLC                                   | 1         | \$413,091.44          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORP | 1         | \$430,470.04          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                 | 1         | \$347,581.86          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                               | 1         | \$246,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                     | 1         | \$265,165.97          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1         | \$217,969.06          | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.   | 2         | \$618,437.66          | 1.48%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORP                             | 1         | \$273,255.77          | 0.65%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC  | 1         | \$414,983.24          | 0.99%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                   | 1         | \$208,723.16          | 0.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1         | \$298,424.07          | 0.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$204,742.07          | 0.49%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                       | 1         | \$215,728.24          | 0.52%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP                                 | 1         | \$313,105.58          | 0.75%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP.                                  | 1         | \$210,128.20          | 0.5%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORP                             | 1         | \$216,525.73          | 0.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$227,713.14          | 0.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP               | 1         | \$290,064.59          | 0.69%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION                        | 1         | \$279,647.72          | 0.67%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC A CORP                              | 1         | \$209,747.67          | 0.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                     | 1         | \$224,750.32          | 0.54%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME                      | 1         | \$219,723.21          | 0.52%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES, A CORP   |   |              |       |   |        |
|  | FIRST PRIORITY FINANCIAL INC.                                     | 1 | \$318,898.27 | 0.76% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.                                  | 1 | \$220,971.64 | 0.53% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$284,641.43 | 0.68% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$351,047.54 | 0.84% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$244,492.01 | 0.58% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1 | \$213,131.50 | 0.51% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1 | \$205,807.09 | 0.49% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP                                       | 1 | \$235,703.07 | 0.56% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                   | 1 | \$277,500.42 | 0.66% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$299,622.56 | 0.72% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LLC  | 1 | \$275,652.75 | 0.66% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CA CORP                         | 1 | \$283,692.62 | 0.68% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CA CORP                                    | 1 | \$286,467.35 | 0.68% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 3 | \$882,643.21 | 2.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                            | 2 | \$625,021.70 | 1.49% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC                               | 1 | \$270,409.36 | 0.65% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 2 | \$672,410.38 | 1.61% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                                 | 1 | \$222,469.75 | 0.53% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1 | \$271,657.78 | 0.65% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$298,873.50 | 0.71% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$203,749.17 | 0.49% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$212,732.01 | 0.51% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1 | \$288,145.26 | 0.69% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 1 | \$259,165.77 | 0.62% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC                            | 1 | \$291,133.25 | 0.7%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 2 | \$668,769.20 | 1.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL   | 1 | \$239,698.05 | 0.57% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE, INC., A LICENSED LENDER                                |            |                        |             |          |               |
|              | PRIVATE BANK OF BUCKHEAD   | 1          | \$399,508.17           | 0.95%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC. DBA EXECUTIVE LENDING GROUP     | 1          | \$325,470.45           | 0.78%       | 0        | \$0.00        |
|              | RP FUNDING, INC.   | 1          | \$223,718.18           | 0.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$451,418.17           | 1.08%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 1          | \$357,769.96           | 0.85%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1          | \$202,245.22           | 0.48%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1          | \$584,250.00           | 1.4%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                               | 1          | \$267,670.47           | 0.64%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                     | 1          | \$271,657.78           | 0.65%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$271,657.79           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$223,724.57           | 0.53%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2          | \$561,307.18           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP                      | 1          | \$256,082.41           | 0.61%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORP                                       | 1          | \$379,793.12           | 0.91%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORP                                    | 1          | \$343,577.02           | 0.82%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                        | 1          | \$247,495.31           | 0.59%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                     | 1          | \$468,150.25           | 1.12%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC.                               | 1          | \$215,728.24           | 0.52%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$461,019.24           | 1.1%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$261,851.25           | 0.63%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$252,581.81           | 0.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$309,219.32           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 64         | \$18,529,186.12        | 44.25%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                         | 1          | \$205,347.20           | 0.49%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$548,572.63           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$41,869,487.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGY48    | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                         | 1          | \$299,613.83           | 4.47%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                       | 1          | \$334,167.21           | 4.99%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORP                               | 1          | \$255,728.25           | 3.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                               | 1         | \$190,315.69          | 2.84%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$240,889.53          | 3.6%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORP                                       | 1         | \$386,999.19          | 5.78%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORP                     | 1         | \$339,562.35          | 5.07%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING<br>CORPORATION   | 1         | \$416,487.26          | 6.22%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                                   | 1         | \$494,318.96          | 7.38%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORP  | 1         | \$569,299.13          | 8.5%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1         | \$287,645.88          | 4.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 2         | \$623,196.77          | 9.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$2,257,215.39        | 33.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,695,439.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGY55    | AFG MORTGAGE A PENNSYLVANIA<br>CORP  | 1         | \$269,543.97          | 0.68%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$337,266.45          | 0.85%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                                  | 1         | \$364,720.00          | 0.92%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                | 1         | \$356,529.88          | 0.9%        | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE<br>BANKERS INC., DBA FINANCIAL<br>EQUITIES, A CORPORATION | 1         | \$326,276.38          | 0.82%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE<br>CORPORATION A NEW YORK CORP                                | 1         | \$508,448.53          | 1.28%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                               | 1         | \$224,675.81          | 0.57%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                           | 1         | \$411,931.69          | 1.04%       | 0        | \$0.00        |
|              | EQUITY NOW, INC.   | 1         | \$371,487.48          | 0.94%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A<br>CORP  | 1         | \$531,065.67          | 1.34%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 3         | \$1,081,518.45        | 2.73%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORP                                       | 4         | \$1,660,628.05        | 4.19%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORP                                      | 1         | \$399,000.00          | 1.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL MORGAGE,<br>A CORP                     | 1         | \$261,292.87          | 0.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL  | 1         | \$204,717.56          | 0.52%       | 0        | \$0.00        |

| MORTGAGE  |    |                 |        |   |        |  |
|---|----|-----------------|--------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP  | 1  | \$333,560.17    | 0.84%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 3  | \$845,234.80    | 2.13%  | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORP                       | 1  | \$372,150.00    | 0.94%  | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD A NEW YORK CORP                  | 1  | \$305,228.90    | 0.77%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION                  | 1  | \$329,802.47    | 0.83%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                         | 2  | \$635,132.84    | 1.6%   | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NY CORP          | 1  | \$246,000.00    | 0.62%  | 0 | \$0.00 |  |
| LOANDEPOT.COM   | 1  | \$201,708.95    | 0.51%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP.                                 | 1  | \$170,774.82    | 0.43%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC.                            | 1  | \$399,436.40    | 1.01%  | 0 | \$0.00 |  |
| NJ LENDERS CORPORATION                                | 1  | \$367,004.97    | 0.92%  | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC.                               | 1  | \$303,590.50    | 0.77%  | 0 | \$0.00 |  |
| PATRIOT ONE MORTGAGE BANKERS, LLC                     | 1  | \$468,000.00    | 1.18%  | 0 | \$0.00 |  |
| PEOPLES BANK A KS CORP                                | 1  | \$168,912.12    | 0.43%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 3  | \$858,808.42    | 2.16%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC           | 1  | \$279,631.28    | 0.7%   | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP        | 1  | \$382,963.59    | 0.97%  | 0 | \$0.00 |  |
| RESMAC, INC.  | 1  | \$304,394.69    | 0.77%  | 0 | \$0.00 |  |
| RESMAC, INC. A CORP                                   | 1  | \$319,568.96    | 0.81%  | 0 | \$0.00 |  |
| STERLING NATIONAL BANK                                | 1  | \$321,546.30    | 0.81%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.                         | 1  | \$419,434.25    | 1.06%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK      | 1  | \$215,520.89    | 0.54%  | 0 | \$0.00 |  |
| UNITED MORTGAGE CORP                                  | 1  | \$322,564.91    | 0.81%  | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP | 1  | \$357,000.00    | 0.9%   | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION       | 1  | \$386,478.71    | 0.97%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.                                | 66 | \$22,077,320.65 | 55.64% | 0 | \$0.00 |  |
| WEST TOWN BANK + TRUST A STATE BANK                   | 1  | \$243,656.20    | 0.61%  | 0 | \$0.00 |  |
| WEST TOWN BANK + TRUST, A STATE BANK                  | 1  | \$319,559.12    | 0.81%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEST TOWN BANK AND TRUST A<br>STATE BANK                                 | 1          | \$414,614.98           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$39,678,702.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGY63    | ACOPIA, LLC, A CORP  | 1          | \$206,271.77           | 0.8%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                     | 1          | \$117,730.13           | 0.46%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$214,700.65           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                 | 1          | \$130,436.79           | 0.51%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE<br>COMPANY A CORP                                    | 1          | \$128,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE<br>COMPANY, A CORPORATION                            | 1          | \$139,403.30           | 0.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE             | 1          | \$191,723.36           | 0.74%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                                       | 1          | \$179,207.76           | 0.69%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                      | 1          | \$122,847.74           | 0.48%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                        | 1          | \$130,823.54           | 0.51%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A<br>STAE CHARTERED BANK                        | 1          | \$122,830.54           | 0.48%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 2          | \$253,887.65           | 0.98%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1          | \$158,990.36           | 0.62%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CA CORP                      | 1          | \$144,590.69           | 0.56%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$114,673.79           | 0.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 3          | \$431,745.16           | 1.67%       | 0        | \$0.00        |
|              | EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                       | 1          | \$119,727.25           | 0.46%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$96,772.39            | 0.38%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                          | 1          | \$143,722.21           | 0.56%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. LP  | 1          | \$156,529.13           | 0.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1          | \$221,088.05           | 0.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 1          | \$106,250.08           | 0.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP              | 1          | \$123,151.38           | 0.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 1          | \$148,699.42           | 0.58%       | 0        | \$0.00        |
|              | F + B ACQUISITION GROUP, LLC   | 1          | \$187,299.65           | 0.73%       | 0        | \$0.00        |
|              |  | 1          | \$97,864.98            | 0.38%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER A CA<br>CORP   |   |              |       |   |        |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP. DBA<br>ERATES MORTGAGE                 | 1 | \$119,830.92 | 0.46% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE  | 1 | \$118,176.96 | 0.46% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP  | 1 | \$159,294.69 | 0.62% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$111,842.19 | 0.43% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1 | \$135,808.38 | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP   | 2 | \$437,378.66 | 1.7%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP   | 1 | \$131,809.81 | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION  | 1 | \$303,561.99 | 1.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1 | \$109,841.50 | 0.43% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$108,593.31 | 0.42% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORP   | 1 | \$123,571.70 | 0.48% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$166,120.93 | 0.64% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION A CORP  | 1 | \$156,171.64 | 0.61% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORP   | 1 | \$109,099.49 | 0.42% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$103,588.27 | 0.4%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC., A CALIFORNIA CORP                                  | 1 | \$110,524.26 | 0.43% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP   | 1 | \$116,838.81 | 0.45% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK  | 1 | \$158,895.72 | 0.62% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION  | 1 | \$113,839.38 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORP   | 1 | \$163,569.20 | 0.63% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., DBA BEST<br>CHOICE LENDING, INC., A<br>MICHIGAN CORP                       | 1 | \$157,278.08 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKERS, A MICHIGAN<br>CORORATION | 1 | \$127,823.65 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION A CORP   | 1 | \$199,724.45 | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NETOWRK FUNDING LP  | 1          | \$123,975.90           | 0.48%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC                            | 1          | \$240,468.24           | 0.93%       | 0        | \$0.00        |
|              | NTFN INC., DBA PREMIER NATIONWIDE LENDING                 | 1          | \$162,242.07           | 0.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER     | 1          | \$127,819.65           | 0.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICNESED LENDER     | 1          | \$228,477.62           | 0.89%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 6          | \$723,741.14           | 2.81%       | 0        | \$0.00        |
|              | PULASKI BANK, A FSB                                       | 1          | \$123,322.06           | 0.48%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                              | 1          | \$100,670.25           | 0.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                        | 1          | \$140,619.45           | 0.55%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1          | \$206,714.81           | 0.8%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP      | 1          | \$154,786.44           | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 104        | \$15,573,109.15        | 60.39%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                  | 1          | \$150,532.80           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$25,788,631.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YGY71    | HOUSE OF FINANCE, INC., A HAWAII CORPORATION              | 2          | \$625,044.54           | 33.22%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 6          | \$1,256,211.78         | 66.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,881,256.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YGY89    | ACOPIA, LLC, A CORP                                       | 1          | \$351,481.44           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP           | 1          | \$216,651.35           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                          | 1          | \$401,907.04           | 1.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$513,734.31           | 1.42%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A.                                   | 1          | \$346,750.00           | 0.96%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                         | 1          | \$224,668.53           | 0.62%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$203,949.10           | 0.56%       | 0        | \$0.00        |
|              | CIVISTA BANK, AN OHIO CORPORATION                         | 1          | \$227,664.11           | 0.63%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                            | 1          | \$243,640.54           | 0.67%       | 0        | \$0.00        |
|              |   | 1          | \$414,388.62           | 1.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                                 |   |              |       |   |        |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A CORP                          | 1 | \$266,000.00 | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION     | 1 | \$293,067.61 | 0.81% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$244,639.07 | 0.68% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                           | 1 | \$320,516.53 | 0.89% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE | 1 | \$264,609.59 | 0.73% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                         | 1 | \$297,261.42 | 0.82% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$404,403.35 | 1.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DE<br>CORP   | 1 | \$608,851.71 | 1.68% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP  | 2 | \$598,667.44 | 1.66% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LLC   | 1 | \$234,646.05 | 0.65% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2 | \$638,438.24 | 1.77% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$523,410.48 | 1.45% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA CORP                             | 1 | \$364,450.26 | 1.01% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                                     | 1 | \$404,403.35 | 1.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                          | 1 | \$264,609.59 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING, A MICHIGAN CORP                 | 1 | \$413,589.80 | 1.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION       | 1 | \$299,558.04 | 0.83% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$214,849.84 | 0.59% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                            | 1 | \$312,728.63 | 0.87% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                           | 1 | \$232,407.11 | 0.64% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$251,628.75 | 0.7%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$265,513.27 | 0.73% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                         | 1 | \$398,399.04 | 1.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC A LICENSED<br>LENDER                  | 1 | \$369,681.29 | 1.02% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1          | \$371,451.62           | 1.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER            | 1          | \$254,824.03           | 0.7%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 2          | \$601,612.38           | 1.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                               | 2          | \$631,384.00           | 1.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$454,329.69           | 1.26%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                | 1          | \$301,055.83           | 0.83%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORP                                      | 1          | \$229,661.15           | 0.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MO CORP                    | 1          | \$326,507.48           | 0.9%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$223,869.71           | 0.62%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$251,284.26           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 65         | \$20,570,014.75        | 56.91%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$299,548.15           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$36,146,708.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YGY97    | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1          | \$151,531.35           | 11.05%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION                                    | 1          | \$129,871.75           | 9.47%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1          | \$192,522.20           | 14.04%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP                | 1          | \$239,676.72           | 17.48%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1          | \$259,657.62           | 18.94%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3          | \$397,544.23           | 29.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,370,803.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YGYU0    | WELLS FARGO BANK, N.A.   | 227        | \$65,625,267.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$65,625,267.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YGYV8    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                             | 1          | \$399,268.40           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$277,912.53           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION              | 1          | \$235,612.08           | 0.94%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$200,323.93           | 0.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 1          | \$166,041.08           | 0.66%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD. LP   | 1         | \$416,314.55           | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORP                            | 1         | \$415,536.17           | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                       | 1         | \$231,202.76           | 0.92%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C  | 1         | \$139,558.70           | 0.56%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$199,297.93           | 0.8%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                  | 1         | \$415,597.38           | 1.66%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                      | 2         | \$513,228.58           | 2.05%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$111,695.33           | 0.45%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                     | 1         | \$274,991.77           | 1.1%        | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$355,799.21           | 1.42%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                | 1         | \$286,475.07           | 1.14%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$269,130.20           | 1.07%       | 0        | \$0.00        |
|              | SERVISFIRST BANK  | 1         | \$368,153.09           | 1.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$137,505.19           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 71        | \$19,291,967.13        | 76.99%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2         | \$353,360.87           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$25,058,971.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGYW6    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$327,940.13           | 1.3%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                       | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$725,487.67           | 2.88%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$566,515.39           | 2.25%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION  | 1         | \$319,462.53           | 1.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$854,138.52           | 3.39%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2         | \$484,994.45           | 1.93%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                       | 1         | \$267,635.03           | 1.06%       | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                     | 1         | \$154,530.63           | 0.61%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                                    | 1         | \$278,579.10           | 1.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$282,305.01           | 1.12%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP   | 1         | \$264,000.00           | 1.05%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                                       | 1         | \$314,470.93           | 1.25%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LLC                    | 1         | \$252,437.54           | 1%          | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                  | 1         | \$181,400.39           | 0.72%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                             | 1         | \$300,636.38           | 1.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                         | 1         | \$378,153.92           | 1.5%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORP                           | 1         | \$409,311.36           | 1.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 65        | \$18,393,597.93        | 73.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,172,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGYX4    | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP       | 1         | \$177,141.68           | 0.2%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1         | \$183,097.39           | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                  | 2         | \$355,600.00           | 0.4%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$188,789.54           | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP                                   | 1         | \$200,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE              | 1         | \$190,537.13           | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$192,322.50           | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                  | 2         | \$382,771.90           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                  | 1         | \$181,749.25           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                   | 1         | \$176,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP        | 1         | \$184,203.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP            | 1         | \$199,536.89           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP    | 1         | \$199,736.63           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   | 1         | \$188,801.05           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION         | 1         | \$179,762.97           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP   | 1         | \$199,225.14           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP          | 1         | \$195,729.96           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE             | 1         | \$199,736.63           | 0.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPANY LLC A LIMITED LIABILITY COMPANY                        |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$183,503.40 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP       | 2 | \$371,812.76 | 0.42% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                               | 1 | \$199,374.93 | 0.23% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1 | \$184,046.07 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP          | 1 | \$186,892.15 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                      | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                               | 1 | \$196,728.58 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORP                              | 1 | \$193,410.00 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1 | \$175,757.52 | 0.2%  | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$198,008.81 | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK A CORP   | 1 | \$188,789.54 | 0.21% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL, LLC  | 1 | \$176,932.35 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$179,480.44 | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP             | 1 | \$191,341.91 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2 | \$383,558.89 | 0.43% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                | 2 | \$358,659.44 | 0.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC               | 1 | \$193,221.20 | 0.22% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LLC                                     | 1 | \$193,313.30 | 0.22% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                  | 1 | \$181,749.25 | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$175,746.41 | 0.2%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$182,184.64 | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                      | 1 | \$186,947.84 | 0.21% | 0 | \$0.00 |
|  | C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS          | 1 | \$175,507.87 | 0.2%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$180,688.49 | 0.2%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$187,735.11 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CELTIC BANK CORPORATION  | 1 | \$190,936.57 | 0.22% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$178,248.49 | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$180,842.83 | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$195,741.90 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$194,475.59 | 0.22% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1 | \$199,724.45 | 0.23% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                    | 1 | \$180,750.63 | 0.2%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORP                               | 1 | \$187,247.43 | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                             | 2 | \$379,963.15 | 0.43% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$180,405.00 | 0.2%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CA CORPORATION      | 1 | \$182,148.70 | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 5 | \$926,582.67 | 1.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                  | 1 | \$195,735.98 | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                            | 1 | \$194,931.06 | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$187,840.84 | 0.21% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                             | 1 | \$183,876.97 | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                | 1 | \$182,248.56 | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LP                                 | 1 | \$179,752.01 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$180,256.86 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                   | 1 | \$186,491.45 | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP                                | 1 | \$179,757.54 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                   | 1 | \$198,912.99 | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$191,635.61 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,537.13 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                    | 3 | \$568,943.69 | 0.65% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1 | \$192,584.30 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 1 | \$184,745.11 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1 | \$195,735.98 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2 | \$378,752.97 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$193,726.65 | 0.22% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP, A CORP                             | 1 | \$189,738.22 | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$188,739.60 | 0.21% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                          | 1 | \$195,929.68 | 0.22% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$184,046.07 | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                             | 1 | \$181,360.86 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION        | 1 | \$194,481.68 | 0.22% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$179,762.97 | 0.2%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                   | 1 | \$184,046.07 | 0.21% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1 | \$180,251.32 | 0.2%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$175,502.37 | 0.2%  | 0 | \$0.00 |
|  | GEORGIA MORTGAGE SERVICES INC.                                     | 1 | \$181,896.51 | 0.21% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$161,530.04 | 0.18% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$192,769.98 | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$189,744.06 | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORP                              | 1 | \$183,341.30 | 0.21% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$194,481.69 | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                        | 1 | \$188,883.49 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 1 | \$199,724.45 | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP  | 2 | \$384,169.98 | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP  | 2 | \$378,721.72 | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP   | 1 | \$189,744.06 | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 2 | \$375,975.54 | 0.43% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORP   | 1 | \$176,961.31 | 0.2%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORP  | 1 | \$189,732.29 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                                 | 2 | \$384,220.12 | 0.44% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$195,932.68 | 0.22% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC   | 1 | \$175,022.46 | 0.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$376,148.08 | 0.43% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY                            | 1 | \$178,358.85 | 0.2%  | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORP   | 1 | \$191,789.38 | 0.22% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$183,746.49 | 0.21% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP   | 1 | \$175,258.21 | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$177,366.13 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP  | 2 | \$367,124.04 | 0.42% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC   | 1 | \$191,729.47 | 0.22% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$199,447.93 | 0.23% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$187,729.13 | 0.21% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORP  | 1 | \$181,543.85 | 0.21% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP   | 1 | \$191,735.48 | 0.22% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORP  | 1 | \$182,867.71 | 0.21% | 0 | \$0.00 |
|  | LADERA LENDING INC A CA CORP  | 1 | \$179,652.15 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP  | 1 | \$184,257.04 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP  | 1 | \$189,738.23 | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$184,775.00 | 0.21% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1 | \$187,685.06 | 0.21% | 0 | \$0.00 |
|  |   | 1 | \$195,729.96 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LLC                          | 1 | \$175,757.52 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MI<br>CHARTERED BANK  | 1 | \$178,159.70 | 0.2%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC   | 1 | \$188,733.70 | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC. A MASSACHUSETTS<br>CORP                          | 1 | \$183,091.65 | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP  | 1 | \$188,739.60 | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                                   | 1 | \$188,789.54 | 0.21% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORP  | 1 | \$179,752.01 | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$388,897.28 | 0.44% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$194,431.75 | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP  | 1 | \$194,381.80 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$184,750.79 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORP   | 1 | \$180,251.32 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APEX<br>FUNDING A MICHIGAN CORP                                  | 1 | \$186,903.55 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORP  | 1 | \$182,159.81 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>APEX FUNDING, A MICHIGAN                              | 1 | \$180,362.18 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$175,247.14 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 1 | \$176,267.57 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OR<br>LLC   | 1 | \$198,126.65 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LLC  | 1 | \$199,724.45 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC  | 1 | \$176,461.98 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LLC   | 1 | \$189,464.45 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$176,012.59 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A<br>KENTUCKY CORP  | 1 | \$179,728.04 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORP  | 1 | \$176,012.58 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$194,138.14 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                      |   |              |       |   |        |
|  | NATIONS LENDING CORPORATION A CORP                               | 1 | \$180,151.32 | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                       | 1 | \$186,942.09 | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$382,990.96 | 0.43% | 0 | \$0.00 |
|  | NFM CONSULTANTS INC. A MARYLAND CORP                             | 1 | \$174,753.42 | 0.2%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 2 | \$371,742.52 | 0.42% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORP                        | 1 | \$175,502.37 | 0.2%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MD CORP                              | 1 | \$174,764.27 | 0.2%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORP                       | 2 | \$368,491.61 | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$184,994.77 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP          | 1 | \$181,349.80 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$199,644.56 | 0.23% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$559,013.09 | 0.63% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$186,237.22 | 0.21% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$361,942.40 | 0.41% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$179,297.01 | 0.2%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORP                                      | 1 | \$197,265.37 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                            | 1 | \$180,000.00 | 0.2%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$194,307.16 | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$178,853.25 | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$180,550.90 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP                  | 1 | \$198,288.54 | 0.22% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORP.                        | 1 | \$187,235.81 | 0.21% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                  | 1 | \$185,743.74 | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                 | 1 | \$198,400.00 | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$385,143.86 | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$188,240.29 | 0.21% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER              |    |                |       |   |        |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2  | \$370,763.48   | 0.42% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 3  | \$559,568.40   | 0.63% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION          | 1  | \$190,942.45   | 0.22% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 13 | \$2,422,943.12 | 2.75% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                                    | 2  | \$359,537.90   | 0.41% | 0 | \$0.00 |  |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION                      | 1  | \$197,040.18   | 0.22% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$191,723.36   | 0.22% | 0 | \$0.00 |  |
| RENEW LENDING, INC., A CALIFORNIA CORP                            | 1  | \$194,400.00   | 0.22% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$184,750.79   | 0.21% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1  | \$179,746.38   | 0.2%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 3  | \$566,568.70   | 0.64% | 0 | \$0.00 |  |
| RESMAC, INC   | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 |  |
| RESMAC, INC. A CORP   | 1  | \$177,885.06   | 0.2%  | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION  | 1  | \$180,251.32   | 0.2%  | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC - A CALIFORNIA CORP, W CFL #607 3548        | 1  | \$184,756.38   | 0.21% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$183,047.45   | 0.21% | 0 | \$0.00 |  |
| RP FUNDING, INC.  | 1  | \$187,241.67   | 0.21% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 1  | \$175,171.32   | 0.2%  | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                                    | 1  | \$184,745.12   | 0.21% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1  | \$196,379.06   | 0.22% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                    | 1  | \$175,757.52   | 0.2%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$199,730.59   | 0.23% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION              | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 |  |
|   | 1  | \$192,584.30   | 0.22% | 0 | \$0.00 |  |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 |     |                 |        |   |        |  |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP              | 1   | \$199,225.14    | 0.23%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP.                                   | 1   | \$174,896.75    | 0.2%   | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1   | \$199,736.63    | 0.23%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP                         | 1   | \$190,998.15    | 0.22%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.                 | 1   | \$190,237.53    | 0.22%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 5   | \$910,516.12    | 1.03%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1   | \$184,240.03    | 0.21%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP                      | 1   | \$189,183.40    | 0.21%  | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORP                            | 1   | \$190,986.50    | 0.22%  | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN AZ LLC                               | 1   | \$198,672.49    | 0.23%  | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC, A CORP                                | 1   | \$195,729.96    | 0.22%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1   | \$183,757.70    | 0.21%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC.  | 1   | \$183,000.00    | 0.21%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORP                                   | 1   | \$179,762.97    | 0.2%   | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                            | 1   | \$184,245.81    | 0.21%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 1   | \$199,729.59    | 0.23%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                     | 1   | \$195,723.84    | 0.22%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.                                      | 1   | \$198,476.17    | 0.23%  | 0 | \$0.00 |  |
| UNITED BANK INC.  | 1   | \$194,132.17    | 0.22%  | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                   | 1   | \$190,986.50    | 0.22%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                   | 1   | \$196,229.27    | 0.22%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 2   | \$384,000.46    | 0.44%  | 0 | \$0.00 |  |
| WALLICK & VOLK, INC.  | 1   | \$197,727.21    | 0.22%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC   | 1   | \$185,741.74    | 0.21%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.  | 1   | \$184,240.03    | 0.21%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP A CORP                                 | 2   | \$361,530.31    | 0.41%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.                                       | 4   | \$768,833.11    | 0.87%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORP                                | 1   | \$190,830.73    | 0.22%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 191 | \$35,603,678.83 | 40.37% | 0 | \$0.00 |  |
|   | 1   | \$199,231.27    | 0.23%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK A<br>CORP                                    |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$392,880.49           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>472</b> | <b>\$88,191,697.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGY2     | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP           | 1          | \$379,521.91           | 2.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$216,913.38           | 1.27%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.   | 1          | \$219,203.86           | 1.29%       | 0        | \$0.00        |
|              | CARRINTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1          | \$205,235.47           | 1.21%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME<br>LOANS                                    | 1          | \$455,825.78           | 2.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1          | \$246,189.86           | 1.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC<br>A CORP                           | 1          | \$263,378.77           | 1.55%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC                               | 1          | \$359,567.44           | 2.11%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                  | 1          | \$287,637.66           | 1.69%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1          | \$293,630.11           | 1.73%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION                  | 1          | \$310,849.35           | 1.83%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                  | 1          | \$214,236.25           | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION        | 1          | \$448,122.42           | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1          | \$242,020.12           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORP                      | 1          | \$262,169.74           | 1.54%       | 0        | \$0.00        |
|              | ON Q QFINANCIAL INC   | 1          | \$260,471.87           | 1.53%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS CORP              | 1          | \$326,838.27           | 1.92%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORP                | 1          | \$241,690.54           | 1.42%       | 0        | \$0.00        |
|              | PRIVATEBANK AND TRUST<br>COMPANY                                    | 1          | \$205,441.19           | 1.21%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION                | 1          | \$259,665.32           | 1.53%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$241,240.10           | 1.42%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                        | 1          | \$201,346.36           | 1.18%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$630,229.68           | 3.7%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1         | \$281,237.51           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 30        | \$9,964,764.38         | 58.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$17,017,427.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGYZ9    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1         | \$187,774.11           | 2.86%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC                                | 1         | \$194,310.78           | 2.96%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$181,776.21           | 2.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 1         | \$199,759.69           | 3.05%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORP   | 1         | \$200,000.00           | 3.05%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$192,252.21           | 2.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORP   | 1         | \$189,674.95           | 2.89%       | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$175,783.59           | 2.68%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$188,000.00           | 2.87%       | 0        | \$0.00        |
|              | OCMBC, INC., A CALIFORNIA CORP  | 1         | \$184,562.12           | 2.81%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                                  | 1         | \$180,272.90           | 2.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                              | 1         | \$178,270.22           | 2.72%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548                           | 1         | \$182,969.51           | 2.79%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORP  | 1         | \$185,266.61           | 2.83%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1         | \$179,773.53           | 2.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1         | \$182,678.10           | 2.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 19        | \$3,573,476.34         | 54.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,556,600.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ21    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1         | \$176,750.61           | 5.08%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$90,322.55            | 2.6%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$152,185.26           | 4.37%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$89,876.00            | 2.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GRAYSTONE FUNDING COMPANY, LLC A LLC                    | 1         | \$137,081.58          | 3.94%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY              | 1         | \$219,583.16          | 6.31%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$145,593.87          | 4.18%       | 0        | \$0.00        |
|              | M AND T BANK A CORP                                     | 1         | \$101,840.13          | 2.93%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                      | 1         | \$136,499.21          | 3.92%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                          | 1         | \$210,493.42          | 6.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1         | \$222,949.28          | 6.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER    | 1         | \$126,579.26          | 3.64%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 1         | \$145,689.78          | 4.19%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP             | 1         | \$161,272.44          | 4.63%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION            | 1         | \$314,834.85          | 9.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 8         | \$1,048,869.61        | 30.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,480,421.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YGZA3    | ACOPIA, LLC A CORP                                      | 2         | \$406,320.73          | 0.23%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                            | 1         | \$262,993.21          | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PA CORP                   | 1         | \$241,916.24          | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$333,150.63          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                        | 1         | \$339,032.26          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP              | 3         | \$1,152,794.93        | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP              | 1         | \$284,616.10          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1         | \$225,688.63          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC               | 1         | \$319,559.12          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 1         | \$417,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP            | 1         | \$279,872.49          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  | 1         | \$281,212.03          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE               | 1         | \$251,660.55          | 0.14%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPANY LLC A LLC  |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$355,780.87 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                          | 1 | \$206,727.41 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                         | 1 | \$201,334.52 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                     | 1 | \$241,274.56 | 0.14% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                    | 1 | \$346,272.27 | 0.19% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$334,738.18 | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1 | \$283,626.01 | 0.16% | 0 | \$0.00 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                              | 1 | \$679,104.54 | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$340,640.53 | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 3 | \$914,457.95 | 0.51% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORP  | 1 | \$359,504.02 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 2 | \$622,026.52 | 0.35% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$339,552.27 | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$287,978.56 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2 | \$490,605.38 | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                            | 1 | \$203,974.87 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP                              | 1 | \$310,081.75 | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$222,942.41 | 0.13% | 0 | \$0.00 |
|  | BANK '34 A CORPORATION   | 1 | \$303,581.17 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$256,130.43 | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$243,962.94 | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC.   | 1 | \$304,180.34 | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                                   | 1 | \$318,760.23 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKPLUS A CORP  | 1 | \$312,119.38   | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$414,518.04   | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC                                     | 2 | \$437,971.33   | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LLC                              | 1 | \$331,043.28   | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$217,200.34   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$432,703.02   | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CA CORP               | 1 | \$287,612.06   | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK                     | 1 | \$223,691.38   | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                    | 1 | \$299,604.94   | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK                                      | 1 | \$277,847.67   | 0.16% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION         | 1 | \$595,178.87   | 0.33% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$224,690.01   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 1 | \$288,410.97   | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,476.00   | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 1 | \$250,654.18   | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LANES                          | 1 | \$257,335.68   | 0.14% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                       | 1 | \$220,502.58   | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.                           | 1 | \$342,962.40   | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP                                | 1 | \$310,751.27   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                               | 1 | \$265,134.20   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                              | 2 | \$614,010.43   | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP                           | 1 | \$298,837.91   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                             | 6 | \$1,994,720.96 | 1.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                          | 1 | \$509,596.63   | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                      | 1 | \$289,600.45   | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION               | 1 | \$231,480.63   | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LLC                       | 1 | \$379,499.60   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP             | 1 | \$367,515.40   | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP        | 1 | \$345,144.90   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                          | 1 | \$211,720.83 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$683,099.28 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP            | 1 | \$246,959.28 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$332,595.71 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$250,569.61 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP        | 1 | \$278,823.92 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$271,874.90 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$217,300.20 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 2 | \$605,424.15 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 2 | \$577,638.28 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$283,608.72 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$324,950.53 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$346,750.00 | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$226,501.34 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                             | 1 | \$317,831.29 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$200,729.25 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$244,053.19 | 0.14% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP  | 1 | \$315,574.34 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$237,172.79 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION                   | 1 | \$306,557.67 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$254,656.50 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$227,692.88 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$313,878.95 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP                            | 1 | \$309,144.30 | 0.17% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$243,326.48 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP               | 1 | \$210,847.11 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$251,652.81 | 0.14% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                           | 1 | \$376,156.04   | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 4 | \$1,216,652.31 | 0.68% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                      | 1 | \$213,392.09   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                            | 2 | \$577,775.08   | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$416,438.29   | 0.23% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$299,695.75   | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP                               | 1 | \$215,715.56   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                    | 5 | \$1,406,721.77 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                            | 1 | \$317,811.53   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 3 | \$1,128,453.94 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 2 | \$499,311.14   | 0.28% | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1 | \$229,283.68   | 0.13% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                      | 1 | \$279,622.83   | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORP                              | 1 | \$280,812.58   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                  | 1 | \$577,203.67   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$247,673.42   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$555,018.16   | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC                                    | 1 | \$265,831.43   | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$298,837.71   | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE        | 1 | \$416,425.48   | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP                          | 2 | \$712,256.99   | 0.4%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$259,549.91   | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                    | 1 | \$270,371.32   | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                    | 1 | \$257,600.00   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1 | \$446,048.06   | 0.25% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$475,593.85   | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$346,033.26 | 0.19% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                | 1 | \$317,250.00 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP                                 | 1 | \$335,557.54 | 0.19% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$249,309.91 | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL          | 1 | \$624,119.37 | 0.35% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                       | 1 | \$286,114.08 | 0.16% | 0 | \$0.00 |
|  | M AND T BANK A CORP   | 1 | \$243,032.19 | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$304,579.78 | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA CORP                            | 1 | \$373,784.31 | 0.21% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$215,695.66 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN<br>OHIO CORP                                | 1 | \$243,264.38 | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY   | 1 | \$204,524.13 | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LLC                           | 1 | \$372,996.89 | 0.21% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LLC                          | 2 | \$613,363.77 | 0.34% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORP  | 1 | \$380,475.09 | 0.21% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$302,382.83 | 0.17% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.   | 1 | \$243,341.44 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                                 | 1 | \$246,667.29 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP                                | 1 | \$396,150.00 | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                         | 2 | \$583,012.76 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORP                    | 1 | \$222,785.66 | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$279,622.83 | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$308,334.11 | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$547,419.27 | 0.31% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                          | 1 | \$245,718.56 | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MD<br>CORP                                    | 2 | \$633,213.41 | 0.36% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$311,579.73   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 4 | \$979,874.79   | 0.55% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$470,101.43   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 4 | \$1,312,840.95 | 0.74% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$299,604.94   | 0.17% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$322,564.91   | 0.18% | 0 | \$0.00 |
|  | NTFN INC.   | 2 | \$734,671.66   | 0.41% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMEIR NATIONWIDE LENDING                          | 1 | \$416,450.87   | 0.23% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$487,077.92   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 2 | \$761,654.17   | 0.43% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$206,920.89   | 0.12% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1 | \$287,222.71   | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 1 | \$225,004.73   | 0.13% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$319,559.12   | 0.18% | 0 | \$0.00 |
|  | ORRSTOWN BANK, BANK   | 1 | \$243,663.83   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2 | \$636,122.38   | 0.36% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$416,438.29   | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                         | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN IL CORP                                     | 1 | \$280,250.00   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$209,416.13   | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                        | 1 | \$410,433.75   | 0.23% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$398,936.89   | 0.22% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP                | 1 | \$266,781.93   | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN IL CORP                     | 1 | \$312,828.05   | 0.18% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1 | \$401,945.46   | 0.23% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP             | 1 | \$407,949.74   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC A CORP                                | 1  | \$259,200.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 7  | \$2,048,206.80 | 1.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER             | 2  | \$621,911.14   | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER            | 4  | \$1,321,969.56 | 0.74% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP               | 1  | \$279,631.28   | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                | 1  | \$386,916.19   | 0.22% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE               | 2  | \$594,042.20   | 0.33% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 10 | \$2,733,272.10 | 1.54% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 1  | \$379,292.39   | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB  | 1  | \$391,380.04   | 0.22% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1  | \$296,840.47   | 0.17% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP                | 1  | \$351,515.04   | 0.2%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$225,089.46   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.           | 1  | \$231,680.37   | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP  | 1  | \$389,163.10   | 0.22% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                | 1  | \$292,016.12   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CA CORP                             | 1  | \$599,173.36   | 0.34% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$232,885.87   | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                   | 1  | \$527,272.56   | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$467,369.59   | 0.26% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                 | 1  | \$380,950.33   | 0.21% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP                       | 1  | \$479,338.69   | 0.27% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$227,356.40   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 3  | \$763,632.06   | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                    | 1  | \$234,683.45   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$381,397.09   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.                               | 1 | \$256,645.91   | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2 | \$664,416.59   | 0.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP  | 1 | \$229,697.12   | 0.13% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC                                       | 1 | \$223,691.38   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                                     | 1 | \$222,861.14   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 7 | \$2,574,832.52 | 1.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$219,753.58   | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC  | 1 | \$200,136.10   | 0.11% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.  | 1 | \$227,685.88   | 0.13% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP   | 1 | \$416,425.48   | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORP  | 1 | \$251,668.15   | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LLC   | 1 | \$296,677.79   | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                    | 1 | \$399,960.51   | 0.22% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC                           | 1 | \$328,000.00   | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$220,708.98   | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAE, A TEXAS LLC                       | 1 | \$416,438.29   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$320,657.60   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP  | 2 | \$619,301.33   | 0.35% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$224,690.02   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$243,821.13   | 0.14% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP  | 1 | \$269,529.70   | 0.15% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP  | 1 | \$214,710.39   | 0.12% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION                            | 1 | \$416,425.48   | 0.23% | 0 | \$0.00 |
| TRI-PARISH BANK  | 1 | \$243,671.32   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$351,525.85   | 0.2%  | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORP  | 1 | \$275,105.28   | 0.15% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.   | 1 | \$396,477.21   | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE CO LLC, A FLORIDA LLC                    | 1          | \$216,893.64            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$718,109.26            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP                            | 1          | \$416,450.87            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP                          | 1          | \$314,566.01            | 0.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$807,971.96            | 0.45%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$415,439.64            | 0.23%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                    | 1          | \$379,476.46            | 0.21%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.   | 1          | \$371,341.35            | 0.21%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP                   | 1          | \$404,454.45            | 0.23%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 4          | \$1,272,835.11          | 0.72%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$272,246.41            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$305,597.04            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                     | 2          | \$478,486.72            | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORP                              | 1          | \$213,462.07            | 0.12%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$297,988.88            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 236        | \$75,173,734.59         | 42.28%      | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORP  | 1          | \$292,063.68            | 0.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 4          | \$1,183,161.65          | 0.67%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORP                                 | 1          | \$413,080.10            | 0.23%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                         | 1          | \$416,425.48            | 0.23%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 3          | \$709,686.36            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$332,041.90            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$934,788.19            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>569</b> | <b>\$177,819,371.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YGZB1    | ACOPIA, LLC  | 2          | \$297,001.77            | 1.41%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$147,639.25            | 0.7%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                            | 1          | \$114,306.36            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$115,825.29            | 0.55%       | 0        | \$0.00        |
|              |  | 1          | \$135,795.16            | 0.65%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |   |                |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP.                      | 1 | \$179,449.89   | 0.85% | 0 | \$0.00 |
|  | AMERIS BANK A CORP                                    | 1 | \$122,245.60   | 0.58% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$114,627.09   | 0.55% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                         | 1 | \$122,369.45   | 0.58% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                    | 3 | \$358,212.65   | 1.7%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                       | 2 | \$386,883.41   | 1.84% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1 | \$101,496.90   | 0.48% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                             | 2 | \$289,572.76   | 1.38% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC A LLC                       | 1 | \$168,181.31   | 0.8%  | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY   | 1 | \$135,000.82   | 0.64% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                             | 1 | \$133,203.47   | 0.63% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,314.41   | 0.75% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                     | 1 | \$213,435.10   | 1.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                    | 1 | \$159,759.02   | 0.76% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1 | \$145,369.71   | 0.69% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                             | 2 | \$319,070.59   | 1.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                            | 7 | \$1,175,088.84 | 5.59% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                        | 1 | \$101,550.18   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP                | 2 | \$491,963.51   | 2.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                    | 1 | \$112,310.47   | 0.53% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                         | 1 | \$277,581.29   | 1.32% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION           | 1 | \$123,813.24   | 0.59% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA               | 1 | \$94,765.18    | 0.45% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC             | 1 | \$220,175.16   | 1.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP              | 1 | \$115,329.85   | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP              | 1 | \$278,080.53   | 1.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A                              | 1 | \$208,170.04   | 0.99% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CALIFORNIA CORPORATION                                       |    |                |        |   |        |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$211,188.42   | 1%     | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1  | \$135,714.61   | 0.65%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 2  | \$380,638.42   | 1.81%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 1  | \$186,724.51   | 0.89%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 2  | \$345,578.72   | 1.64%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MI CORP                              | 1  | \$165,904.74   | 0.79%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP           | 1  | \$310,541.83   | 1.48%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 1  | \$116,827.63   | 0.56%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$120,817.76   | 0.57%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                       | 1  | \$147,023.28   | 0.7%   | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$325,009.30   | 1.55%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER         | 3  | \$442,646.90   | 2.11%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3  | \$422,569.43   | 2.01%  | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORP                                 | 1  | \$144,581.91   | 0.69%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP            | 1  | \$158,760.53   | 0.76%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 2  | \$307,538.54   | 1.46%  | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORP                       | 1  | \$108,600.00   | 0.52%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1  | \$131,805.54   | 0.63%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$122,369.45   | 0.58%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP            | 1  | \$149,557.31   | 0.71%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$174,742.19   | 0.83%  | 0 | \$0.00 |
|  | SUMNER BANK & TRUST  | 1  | \$154,023.51   | 0.73%  | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1  | \$128,310.70   | 0.61%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$195,711.26   | 0.93%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                       | 1  | \$167,746.97   | 0.8%   | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 2  | \$286,268.18   | 1.36%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1  | \$138,541.02   | 0.66%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                       | 43 | \$7,872,852.67 | 37.44% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P.                                  | 1  | \$218,178.10   | 1.04%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$140,792.28           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$21,027,154.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZC9    | BNC NATIONAL BANK  | 1          | \$122,369.45           | 6.9%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$174,730.56           | 9.85%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$184,000.00           | 10.38%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$62,607.62            | 3.53%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1          | \$61,000.00            | 3.44%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 1          | \$136,898.02           | 7.72%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$169,319.59           | 9.55%       | 0        | \$0.00        |
|              | ROCKWOOD BANK  | 1          | \$134,000.00           | 7.56%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                   | 1          | \$135,799.64           | 7.66%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 2          | \$293,103.23           | 16.53%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$299,500.00           | 16.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,773,328.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZD7    | AMCAP MORTGAGE, LTD.   | 1          | \$78,846.41            | 7.35%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$142,290.07           | 13.27%      | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1          | \$179,728.00           | 16.76%      | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A.   | 1          | \$184,441.78           | 17.2%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$170,748.06           | 15.92%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1          | \$113,663.56           | 10.6%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$122,914.58           | 11.46%      | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOC  | 1          | \$79,882.14            | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,072,514.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZE5    | MERIDIAN BANK  | 1          | \$220,589.55           | 9.07%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC   | 2          | \$284,675.93           | 11.7%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                                     | 1          | \$168,661.15           | 6.93%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                               | 2          | \$353,390.61           | 14.52%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1          | \$159,359.62           | 6.55%       | 0        | \$0.00        |
|              |  | 1          | \$144,267.57           | 5.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC.                            |           |                       |             |          |               |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP                     | 1         | \$203,556.94          | 8.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$898,712.52          | 36.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,433,213.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YGZF2    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$173,438.38          | 0.39%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$297,161.57          | 0.66%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                   | 1         | \$339,499.10          | 0.76%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1         | \$394,517.93          | 0.88%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1         | \$414,388.62          | 0.93%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORP                        | 1         | \$311,540.36          | 0.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL                         | 1         | \$323,522.68          | 0.72%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 2         | \$538,205.94          | 1.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP         | 3         | \$957,587.20          | 2.14%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP        | 4         | \$1,152,489.30        | 2.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 3         | \$788,293.20          | 1.76%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$417,000.00          | 0.93%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NY BANKING CORP                      | 1         | \$180,500.00          | 0.4%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION                                | 1         | \$302,523.96          | 0.68%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$232,500.00          | 0.52%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORP                                 | 1         | \$377,443.12          | 0.84%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                   | 1         | \$349,484.37          | 0.78%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$382,956.99          | 0.86%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                       | 1         | \$618,700.00          | 1.38%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.                                      | 1         | \$216,600.00          | 0.48%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                                       | 1         | \$234,845.75          | 0.53%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$191,710.82          | 0.43%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1          | \$185,250.00           | 0.41%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                               | 1          | \$415,345.66           | 0.93%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                              | 1          | \$178,099.36           | 0.4%        | 0        | \$0.00        |
|              | RESMAC, INC., A CORP   | 1          | \$392,421.03           | 0.88%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$344,000.00           | 0.77%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 3          | \$728,197.56           | 1.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                          | 1          | \$179,728.89           | 0.4%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$313,038.15           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 104        | \$32,765,669.29        | 73.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$44,696,659.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZG0    | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                | 1          | \$259,641.79           | 21.42%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5          | \$952,683.31           | 78.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,212,325.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZH8    | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$212,899.60           | 11.75%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 3          | \$484,817.40           | 26.75%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1          | \$91,870.37            | 5.07%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1          | \$103,719.30           | 5.72%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1          | \$109,748.59           | 6.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1          | \$103,633.15           | 5.72%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1          | \$77,890.10            | 4.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4          | \$475,968.27           | 26.26%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$151,686.13           | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,812,232.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZJ4    | AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$74,941.87            | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                       | 1          | \$237,157.81           | 0.87%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$330,539.53           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$219,690.02           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.  | 1          | \$281,203.96           | 1.03%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC         | 1 | \$341,518.13 | 1.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY              | 1 | \$188,558.23 | 0.69% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$227,692.88 | 0.84% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                      | 1 | \$159,774.56 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$274,013.37 | 1.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                         | 1 | \$137,424.63 | 0.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$231,673.11 | 0.85% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                 | 1 | \$344,555.90 | 1.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                  | 1 | \$163,816.60 | 0.6%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP           | 2 | \$472,859.21 | 1.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION   | 1 | \$217,836.66 | 0.8%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                 | 1 | \$224,703.71 | 0.83% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                             | 1 | \$478,704.50 | 1.76% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 2 | \$348,517.40 | 1.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP            | 1 | \$104,848.71 | 0.39% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION             | 1 | \$209,697.42 | 0.77% | 0 | \$0.00 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION          | 1 | \$69,016.78  | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1 | \$254,648.67 | 0.94% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$91,870.37  | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP           | 1 | \$199,718.20 | 0.73% | 0 | \$0.00 |
| RESMAC, INC. A CORP  | 2 | \$400,229.26 | 1.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                  | 1 | \$798,872.80 | 2.94% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1 | \$299,586.68 | 1.1%  | 0 | \$0.00 |
|  | 1 | \$404,454.45 | 1.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORP  |            |                        |             |          |               |
|              | VANGUARD FUNDING LLC A LLC  | 1          | \$241,346.85           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A<br>CORP  | 1          | \$154,986.17           | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 86         | \$18,699,731.98        | 68.76%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A<br>STATE BANK   | 1          | \$310,062.50           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$27,194,252.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZK1    | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1          | \$224,810.89           | 13.2%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1          | \$154,766.55           | 9.09%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORP                                      | 1          | \$129,799.83           | 7.62%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, A N<br>ARKANSAS CORP  | 1          | \$87,717.68            | 5.15%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A<br>LLC  | 1          | \$127,013.40           | 7.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4          | \$978,723.03           | 57.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,702,831.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZL9    | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                                      | 1          | \$151,281.72           | 13.44%      | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1          | \$169,755.06           | 15.08%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3          | \$659,165.00           | 58.54%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$145,798.85           | 12.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,126,000.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZM7    | ASSURANCE FINANCIAL GROUP<br>LLC  | 1          | \$90,874.62            | 3.15%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$119,752.10           | 4.15%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE<br>CORPORATION  | 1          | \$94,877.72            | 3.29%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP                                       | 1          | \$144,720.80           | 5.02%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION<br>A CORP   | 1          | \$185,244.43           | 6.42%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1          | \$122,675.45           | 4.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1          | \$241,908.67           | 8.39%       | 0        | \$0.00        |
|              | RP FUNDING, INC.  | 2          | \$510,940.77           | 17.71%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.  | 1          | \$169,804.99           | 5.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP. A CORP                          | 1         | \$99,612.57           | 3.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 8         | \$1,104,042.73        | 38.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,884,454.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZN5    | AMCAP MORTGAGE, LTD.                                      | 1         | \$140,008.80          | 10.31%      | 0        | \$0.00        |
|              | BANKPLUS A CORP   | 1         | \$249,623.46          | 18.38%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                            | 1         | \$74,889.50           | 5.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 3         | \$540,773.13          | 39.82%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  | 1         | \$99,125.47           | 7.3%        | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC.                            | 1         | \$85,870.47           | 6.32%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 1         | \$167,602.73          | 12.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,357,893.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZP0    | AMERIS BANK, A CORPORATION                                | 1         | \$238,140.78          | 14.21%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                           | 2         | \$413,957.28          | 24.7%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                 | 1         | \$246,827.68          | 14.73%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                            | 1         | \$215,325.20          | 12.85%      | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                  | 1         | \$206,894.75          | 12.34%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 2         | \$354,955.00          | 21.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,676,100.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZQ8    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA            | 1         | \$215,681.79          | 1.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PA CORP                     | 1         | \$194,712.72          | 0.95%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP           | 1         | \$250,730.07          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1         | \$179,734.82          | 0.87%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC A CORP                        | 1         | \$223,662.62          | 1.09%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC | 1         | \$303,542.13          | 1.48%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP             | 1         | \$263,111.82          | 1.28%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                             | 1         | \$266,400.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                            | 3         | \$675,480.35          | 3.29%       | 0        | \$0.00        |
|              |   | 1         | \$296,452.90          | 1.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CHOICE LOAN SERVICES INC,<br>A CORPORATION                   |           |                        |             |          |               |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORP         | 2         | \$583,730.27           | 2.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A CORP        | 4         | \$943,216.43           | 4.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A CORPORATION | 1         | \$274,594.87           | 1.34%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$201,026.41           | 0.98%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$167,752.50           | 0.82%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A<br>CORP                               | 1         | \$335,505.00           | 1.63%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PA CHARTERED<br>BANK                               | 1         | \$311,519.62           | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC., A<br>MORTGAGE BANKER                        | 1         | \$74,887.03            | 0.36%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1         | \$292,059.45           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1         | \$213,677.68           | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 2         | \$386,424.24           | 1.88%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC  | 1         | \$140,873.70           | 0.69%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORP                      | 1         | \$243,307.98           | 1.18%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION               | 1         | \$233,655.28           | 1.14%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORP                | 1         | \$205,689.73           | 1%          | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.   | 1         | \$174,732.79           | 0.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC, A LICENSED LENDER            | 1         | \$412,512.80           | 2.01%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1         | \$131,801.19           | 0.64%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORP  | 1         | \$232,641.25           | 1.13%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$375,433.69           | 1.83%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 2         | \$455,554.16           | 2.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A<br>CORP                                 | 1         | \$175,400.59           | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 44        | \$11,108,281.78        | 54.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$20,543,787.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZR6    | AMERICAN NATIONAL BANK   | 1         | \$138,826.57           | 6.54%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK, A<br>CORP                               | 1         | \$81,892.02            | 3.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING, LLC                            | 1         | \$107,040.13          | 5.05%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC. A CORP                   | 1         | \$92,866.00           | 4.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1         | \$156,783.69          | 7.39%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                  | 1         | \$86,877.41           | 4.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 12        | \$1,457,348.66        | 68.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,121,634.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZS4    | SUMMIT MORTGAGE BANKERS, INC                         | 1         | \$191,704.38          | 18.27%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1         | \$311,425.52          | 29.68%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 3         | \$546,176.13          | 52.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,049,306.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZT2    | KCB BANK A CORP                                      | 1         | \$167,757.94          | 7.99%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORP             | 1         | \$136,097.24          | 6.48%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 2         | \$285,192.04          | 13.58%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$161,317.24          | 7.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 10        | \$1,349,930.49        | 64.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,100,294.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZU9    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP          | 1         | \$241,666.59          | 15.96%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                               | 2         | \$355,489.15          | 23.48%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                     | 1         | \$151,704.96          | 10.02%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 4         | \$643,095.22          | 42.48%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                       | 1         | \$121,778.17          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,513,734.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZV7    | HOMESERVICES LENDING, LLC, A LLC                     | 1         | \$165,894.02          | 14.38%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 2         | \$324,631.75          | 28.14%      | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  | 1         | \$190,858.41          | 16.54%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 3         | \$472,226.40          | 40.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,153,610.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZW5    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED         | 1         | \$140,618.76          | 0.58%       | 0        | \$0.00        |



|  | LIABILITY COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                  | 2 | \$529,868.69 | 2.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$219,703.65 | 0.91% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                     | 1 | \$224,696.92 | 0.93% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$199,730.59 | 0.82% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                          | 1 | \$284,589.37 | 1.17% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORP                             | 1 | \$186,237.22 | 0.77% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP        | 1 | \$347,520.55 | 1.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 1 | \$255,181.80 | 1.05% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$157,283.00 | 0.65% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$191,735.48 | 0.79% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$247,101.33 | 1.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$166,010.47 | 0.68% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$262,056.54 | 1.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$152,185.27 | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$324,352.51 | 1.34% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 1 | \$408,124.15 | 1.68% | 0 | \$0.00 |
|  | M + T BANK A CORP  | 1 | \$173,749.30 | 0.72% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$135,816.80 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                              | 1 | \$171,258.36 | 0.71% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                           | 1 | \$316,543.25 | 1.31% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,556.16 | 1.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 2 | \$343,526.05 | 1.42% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                       | 1 | \$229,568.75 | 0.95% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1 | \$307,878.43 | 1.27% | 0 | \$0.00 |
|  |  | 1 | \$171,763.03 | 0.71% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER  |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER  | 1          | \$158,436.29           | 0.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2          | \$383,540.33           | 1.58%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 2          | \$442,516.17           | 1.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                         | 1          | \$194,725.24           | 0.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 75         | \$16,609,774.31        | 68.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$24,250,648.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YGZX3    | ARK-LA-TEX FINANCIAL SERVICES, LLC                    | 1          | \$127,863.05           | 2.97%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                  | 1          | \$175,418.78           | 4.07%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                      | 1          | \$125,814.38           | 2.92%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 1          | \$270,582.75           | 6.28%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                               | 1          | \$349,472.85           | 8.11%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION                    | 1          | \$69,392.99            | 1.61%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1          | \$218,660.80           | 5.08%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                        | 1          | \$201,695.76           | 4.68%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC A LLC                  | 2          | \$249,631.69           | 5.79%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 2          | \$270,173.75           | 6.27%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CA CORP                      | 1          | \$125,720.36           | 2.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORP              | 1          | \$203,000.50           | 4.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER | 1          | \$181,084.84           | 4.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1          | \$173,038.98           | 4.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER  | 1          | \$76,684.33            | 1.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1          | \$144,786.39           | 3.36%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP         | 3          | \$599,328.18           | 13.91%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 4          | \$745,600.00           | 17.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,307,950.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138YGZY1 | AFFILIATED BANK   | 1 | \$151,790.58 | 1.77% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP           | 1 | \$124,823.87 | 1.45% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP     | 1 | \$114,238.81 | 1.33% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP.                          | 1 | \$154,976.38 | 1.8%  | 0 | \$0.00 |
|           | CAPSTAR LENDING LLC                                       | 1 | \$189,726.24 | 2.21% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$142,289.23 | 1.66% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP          | 1 | \$123,080.19 | 1.43% | 0 | \$0.00 |
|           | EQUITY RESOURCES, INC.                                    | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC.                                   | 1 | \$154,791.21 | 1.8%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING               | 1 | \$151,781.00 | 1.77% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$123,166.67 | 1.43% | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP              | 1 | \$166,270.60 | 1.94% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC                            | 1 | \$114,588.31 | 1.33% | 0 | \$0.00 |
|           | GTL INVESTMENTS, INC., A MICHIGAN CORP                    | 1 | \$86,328.19  | 1.01% | 0 | \$0.00 |
|           | INTERBANK MORTGAGE CO.                                    | 1 | \$137,401.75 | 1.6%  | 0 | \$0.00 |
|           | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP   | 1 | \$120,000.00 | 1.4%  | 0 | \$0.00 |
|           | KEY MORTGAGE SERVICES, INC. A CORP                        | 1 | \$93,879.00  | 1.09% | 0 | \$0.00 |
|           | NATIONS RELIABLE LENDING, LLC                             | 1 | \$161,267.30 | 1.88% | 0 | \$0.00 |
|           | NTFN INC DBA PREMIER NATIONWIDE LENDING                   | 1 | \$123,825.28 | 1.44% | 0 | \$0.00 |
|           | NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$69,901.38  | 0.81% | 0 | \$0.00 |
|           | NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$154,901.44 | 1.8%  | 0 | \$0.00 |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                 | 1 | \$140,801.32 | 1.64% | 0 | \$0.00 |
|           | PACOR MORTGAGE CORP A CORPORATION                         | 1 | \$80,636.22  | 0.94% | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL                             | 1 | \$110,240.93 | 1.28% | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 2 | \$327,061.13 | 3.81% | 0 | \$0.00 |
|           | RESMAC, INC. A CORP                                       | 1 | \$141,400.49 | 1.65% | 0 | \$0.00 |
|           | RESMAC, INC. A CORPORATION                                | 1 | \$119,043.03 | 1.39% | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP               | 1 | \$127,827.58 | 1.49% | 0 | \$0.00 |
|           |   | 1 | \$135,017.88 | 1.57% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                               |           |                       |             |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1         | \$119,841.98          | 1.4%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788          | 1         | \$157,777.38          | 1.84%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC A TX LLC   | 1         | \$126,803.95          | 1.48%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                | 1         | \$126,229.73          | 1.47%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORP                                 | 1         | \$135,724.17          | 1.58%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.   | 1         | \$126,141.85          | 1.47%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION  | 1         | \$184,240.04          | 2.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 29        | \$3,688,903.56        | 42.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,586,718.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YGZZ8    | 1ST MARINER BANK, A BANKING CORPORATION                                     | 1         | \$125,619.85          | 0.38%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$146,556.49          | 0.45%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1         | \$154,741.97          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP                           | 1         | \$287,176.31          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$209,380.25          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$279,587.51          | 0.85%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                           | 1         | \$139,789.14          | 0.43%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$263,602.37          | 0.81%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$289,553.49          | 0.88%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.  | 1         | \$194,463.09          | 0.59%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A CORP                                       | 1         | \$241,044.37          | 0.74%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1         | \$139,784.45          | 0.43%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC  | 2         | \$427,275.49          | 1.31%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$239,047.31          | 0.73%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                         | 1         | \$165,500.36          | 0.51%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$290,122.04   | 0.89%  | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP        | 1  | \$204,394.99   | 0.62%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$221,166.39   | 0.68%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP   | 1  | \$92,862.99    | 0.28%  | 0 | \$0.00 |
|  | IAPPROVE LENDING A CA CORP  | 1  | \$192,699.28   | 0.59%  | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                     | 1  | \$269,593.34   | 0.82%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 20 | \$5,495,157.81 | 16.79% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                             | 1  | \$134,796.67   | 0.41%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 3  | \$734,452.83   | 2.24%  | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP                         | 1  | \$175,191.53   | 0.54%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                                   | 1  | \$215,674.67   | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CA CORP                                      | 1  | \$378,853.53   | 1.16%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$414,660.57   | 1.27%  | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS   | 1  | \$356,474.06   | 1.09%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP                      | 1  | \$199,705.36   | 0.61%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$207,686.72   | 0.63%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1  | \$259,616.96   | 0.79%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION           | 1  | \$269,882.39   | 0.82%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                 | 2  | \$448,960.89   | 1.37%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603I826) | 1  | \$225,459.91   | 0.69%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1  | \$257,611.41   | 0.79%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2  | \$438,838.04   | 1.34%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)       | 1  | \$226,665.58   | 0.69%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1  | \$247,626.47   | 0.76%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC    | 1          | \$134,796.67           | 0.41%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                | 2          | \$650,019.50           | 1.99%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATION         | 1          | \$265,180.99           | 0.81%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                  | 1          | \$199,698.77           | 0.61%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                          | 1          | \$199,705.36           | 0.61%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CA CORP               | 1          | \$350,315.03           | 1.07%       | 0        | \$0.00        |
|              | UNITED BANK INC.                              | 1          | \$237,641.53           | 0.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                        | 62         | \$15,435,694.09        | 47.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$32,734,328.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAU4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15         | \$4,261,806.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,261,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAV2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29         | \$8,251,788.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,251,788.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHH94    | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1          | \$198,599.81           | 15.93%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                           | 1          | \$174,380.33           | 13.99%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1          | \$292,261.26           | 23.44%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY             | 1          | \$114,315.99           | 9.17%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1          | \$99,784.30            | 8%          | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                          | 1          | \$160,797.44           | 12.9%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1          | \$206,725.41           | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,246,864.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHHW3    | BRIGHTEN LENDING                              | 1          | \$170,000.00           | 2.63%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                      | 25         | \$4,904,677.65         | 75.85%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                           | 1          | \$244,800.00           | 3.79%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1          | \$101,225.97           | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                   | 1          | \$240,000.00           | 3.71%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION           | 1          | \$351,475.62           | 5.44%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                       | 1          | \$136,300.00           | 2.11%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                    | 1          | \$184,000.00           | 2.85%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                              | 1          | \$133,575.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,466,054.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHJA9    |  | CALIBER HOME LOANS, INC.   | 1         | \$130,799.80          | 6.72%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                                      | 3         | \$479,863.96          | 24.64%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY                                   | 1         | \$135,800.00          | 6.97%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 6         | \$818,692.76          | 42.05%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC   | 1         | \$129,830.91          | 6.67%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK  | 1         | \$135,927.76          | 6.98%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP.  | 1         | \$116,260.14          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,947,175.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YHJB7    |  | ACADEMY MORTGAGE CORP  | 4         | \$546,958.94          | 10.1%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.   | 1         | \$249,920.46          | 4.61%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                                      | 3         | \$604,137.18          | 11.16%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$164,701.86          | 3.04%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY                                   | 3         | \$466,859.46          | 8.62%       | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION   | 1         | \$140,182.13          | 2.59%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD  | 1         | \$164,595.66          | 3.04%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST  | 1         | \$160,342.11          | 2.96%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY   | 2         | \$373,664.69          | 6.9%        | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP  | 1         | \$173,081.97          | 3.2%        | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 2         | \$295,252.05          | 5.45%       | 0        | \$0.00        |
|              |  | NOVA HOME LOANS  | 1         | \$125,941.35          | 2.33%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK  | 5         | \$1,009,061.02        | 18.63%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION  | 1         | \$310,125.00          | 5.73%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$241,226.13          | 4.45%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                                      | 2         | \$389,461.47          | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,415,511.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YHJC5    |  | CHERRY CREEK MORTGAGE COMPANY                                      | 1         | \$132,830.87          | 13.07%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$126,231.29          | 12.42%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC   | 1         | \$188,927.93          | 18.59%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY   | 2         | \$248,028.46          | 24.41%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC   | 1         | \$102,699.29          | 10.11%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION  | 1         | \$217,563.27          | 21.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,016,281.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |

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|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3138YHJD3    |  | CALIBER HOME LOANS, INC.   | 1        | \$229,594.90          | 21.66%      | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY  | 1        | \$73,131.82           | 6.9%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1        | \$170,357.74          | 16.07%      | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES                 | 1        | \$180,866.41          | 17.07%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES, INC.  | 1        | \$166,564.98          | 15.72%      | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION  | 1        | \$159,839.24          | 15.08%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP.  | 1        | \$79,430.41           | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,059,785.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHU24    |  | 1ST CAPITAL MORTGAGE LLC   | 1        | \$289,323.14          | 0.02%       | 0        | \$0.00        |
|              |  | 1ST PORTFOLIO LENDING CORPORATION  | 1        | \$191,619.76          | 0.01%       | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC.A CA CORP  | 1        | \$563,205.33          | 0.04%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1        | \$416,385.67          | 0.03%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK             | 1        | \$334,216.08          | 0.02%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK        | 1        | \$236,704.37          | 0.02%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK          | 1        | \$415,769.36          | 0.03%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK      | 2        | \$601,796.94          | 0.04%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC   | 5        | \$1,257,287.83        | 0.09%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LLC   | 4        | \$1,024,413.79        | 0.07%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1        | \$187,250.00          | 0.01%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC  | 6        | \$1,562,687.77        | 0.11%       | 0        | \$0.00        |
|              |  | ACG FUNDING, INC.  | 1        | \$219,336.26          | 0.02%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC  | 2        | \$549,666.77          | 0.04%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORP   | 5        | \$1,323,413.55        | 0.09%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION  | 1        | \$189,720.09          | 0.01%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACOPIA, LLC, A CORP  | 3 | \$734,226.27   | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                     | 3 | \$981,937.79   | 0.07% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                  | 1 | \$182,917.93   | 0.01% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 1 | \$211,687.68   | 0.01% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2 | \$445,742.37   | 0.03% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              | 1 | \$341,496.16   | 0.02% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                                | 2 | \$871,791.07   | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$228,962.20   | 0.02% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LLC                                    | 1 | \$266,400.00   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$209,676.66   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE                        | 1 | \$246,050.00   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 8 | \$2,409,810.73 | 0.17% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                             | 1 | \$251,628.75   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                      | 4 | \$964,983.49   | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1 | \$259,616.96   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 2 | \$517,236.88   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$230,652.08   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                | 2 | \$400,209.53   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP               | 2 | \$645,173.17   | 0.04% | 0 | \$0.00 |
|  | AMERCIAN FINANCING CORPORATION A CORPORATION                   | 1 | \$254,247.45   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                 | 1 | \$597,099.32   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                | 2 | \$1,002,473.64 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                 | 1 | \$323,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$196,871.41   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP              | 2 | \$681,181.99   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                     | 1 | \$226,665.58   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION                              | 3  | \$912,066.26   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORP                       | 2  | \$416,534.84   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                | 1  | \$261,708.02   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 6  | \$1,973,983.10 | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                            | 19 | \$5,769,463.34 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC..                           | 1  | \$293,167.46   | 0.02% | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CA CORP                                | 1  | \$319,528.57   | 0.02% | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                 | 1  | \$359,445.72   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                 | 1  | \$299,538.10   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.               | 1  | \$294,765.11   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 1  | \$293,165.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1  | \$206,195.78   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP         | 1  | \$235,158.05   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                           | 2  | \$532,504.28   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP              | 3  | \$654,267.71   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                      | 2  | \$366,824.76   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC      | 3  | \$796,762.25   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC           | 1  | \$194,712.72   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC        | 1  | \$195,704.79   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC          | 1  | \$273,671.23   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1  | \$322,548.33   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3  | \$1,024,741.23 | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC     | 1  | \$326,477.32   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC    | 1  | \$342,934.04   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                 | 4  | \$897,799.69   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP         | 1  | \$221,173.68   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP         | 3  | \$1,116,934.99 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$259,616.96   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 4  | \$1,489,151.66 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.       | 1  | \$287,575.72   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$244,639.06   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                | 1  | \$299,558.04   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP           | 5  | \$1,346,293.86 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP               | 1  | \$215,806.60   | 0.01% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 2  | \$639,461.54   | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 2  | \$714,332.71   | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                | 11 | \$3,058,521.74 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$397,387.21   | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 5  | \$1,458,585.61 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP                                | 2  | \$645,574.67   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2  | \$525,812.86   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1  | \$304,550.68   | 0.02% | 0 | \$0.00 |
| AMERIS BANK, A CORP  | 2  | \$431,856.15   | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC  | 1  | \$184,727.46   | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 5  | \$1,835,400.71 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 1  | \$186,684.56   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 19 | \$5,532,136.94 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                  | 6  | \$1,370,713.20 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP                       | 2  | \$516,987.24   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                      | 1  | \$242,831.73   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1  | \$252,758.77   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP                    | 1  | \$310,521.15   | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 6  | \$1,627,133.04 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$411,143.40   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2  | \$480,214.01   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 4  | \$945,646.62   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$472,398.10   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                       | 4  | \$1,623,144.03 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 5  | \$2,723,811.92 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP                                       | 1  | \$181,182.68   | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORP                                     | 1  | \$308,235.94   | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION                              | 1  | \$331,988.06   | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A CORPORATION                            | 1  | \$343,719.96   | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.  | 3  | \$847,680.90   | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                | 1  | \$271,599.29   | 0.02% | 0 | \$0.00 |
| AVENUE BANK  | 1  | \$203,180.00   | 0.01% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1  | \$182,368.78   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC A LLC  | 2 | \$608,385.67   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LLC   | 1 | \$261,250.00   | 0.02% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$274,136.48   | 0.02% | 0 | \$0.00 |
|  | BANK '34 A CORP   | 1 | \$412,463.96   | 0.03% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 4 | \$1,162,174.11 | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$692,874.84   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 5 | \$1,352,795.88 | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 2 | \$426,863.31   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 3 | \$773,758.42   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$673,275.77   | 0.05% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY  | 1 | \$374,672.23   | 0.03% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY (THE) A BANKING CORP                                     | 1 | \$248,633.17   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$343,093.81   | 0.02% | 0 | \$0.00 |
|  | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK                         | 1 | \$250,630.22   | 0.02% | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 1 | \$242,152.72   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2 | \$428,736.74   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC (THE), A CORP   | 1 | \$295,014.73   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORP  | 1 | \$275,892.94   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$265,998.76   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$210,582.60   | 0.01% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORP                                      | 1 | \$373,843.50   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$223,309.18   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS A CORP   | 3 | \$1,011,204.62 | 0.07% | 0 | \$0.00 |
|  | BANKPLUS, A CORP  | 2 | \$661,224.44   | 0.05% | 0 | \$0.00 |
|  | BANKPLUS, A CORP.   | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 9 | \$2,313,434.75 | 0.16% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.   | 1 | \$267,605.17   | 0.02% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$204,381.50   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$309,522.70   | 0.02% | 0 | \$0.00 |
|  | BLUE WAVE FUNDING DBA OF DYJERO CORP  | 1 | \$318,276.29   | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1 | \$245,621.23   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 3 | \$974,014.39   | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 5 | \$1,249,671.00 | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC         | 1  | \$277,585.94   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.        | 1  | \$252,810.15   | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                   | 13 | \$3,520,096.01 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                           | 13 | \$3,887,423.39 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC                     | 1  | \$177,862.59   | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.                          | 1  | \$215,681.79   | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION            | 1  | \$542,837.84   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                      | 3  | \$938,597.48   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP   | 1  | \$234,634.38   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                        | 1  | \$332,509.42   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A CORPORATION         | 1  | \$353,952.33   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC                        | 2  | \$508,173.29   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY  | 1  | \$177,038.80   | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2  | \$396,220.09   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                 | 16 | \$4,056,304.29 | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC                           | 1  | \$208,991.65   | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY     | 4  | \$1,176,070.76 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC                           | 20 | \$5,039,930.41 | 0.35% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$631,585.67   | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC                          | 3  | \$1,075,413.35 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK                                   | 1  | \$206,389.10   | 0.01% | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORP                    | 1  | \$252,105.24   | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                 | 5  | \$1,178,362.26 | 0.08% | 0 | \$0.00 |
| CAPSTONE BANK                                       | 1  | \$238,482.24   | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP.                              | 1  | \$587,114.38   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)   | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186       | 2  | \$823,022.97   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC             | 1  | \$333,458.02   | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC                                | 1  | \$409,395.98   | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP                | 3  | \$1,188,718.66 | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CATALYST LENDING INC, A COLORADO CORP                    | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORP                   | 1 | \$251,628.75   | 0.02% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$327,505.98   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 4 | \$1,717,879.87 | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 5 | \$1,798,003.64 | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 5 | \$1,600,066.27 | 0.11% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LLC                                  | 1 | \$239,646.43   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORP                                   | 1 | \$259,716.82   | 0.02% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORP                        | 1 | \$215,806.60   | 0.01% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                | 2 | \$560,663.96   | 0.04% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                  | 1 | \$215,318.13   | 0.01% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORP                        | 1 | \$193,094.73   | 0.01% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS                               | 1 | \$217,172.40   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 7 | \$1,852,009.35 | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                            | 2 | \$595,082.36   | 0.04% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP  | 1 | \$203,349.97   | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP       | 1 | \$400,708.80   | 0.03% | 0 | \$0.00 |
|  | CITY BANK D CITY BANK MORTGAGE                           | 1 | \$215,564.48   | 0.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                         | 1 | \$187,955.00   | 0.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                         | 1 | \$175,500.00   | 0.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                         | 4 | \$944,816.44   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                         | 3 | \$680,008.15   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 5 | \$1,421,868.18 | 0.1%  | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$184,222.11   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$260,606.90   | 0.02% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CIVISTA BANK, AN OHIO CORPORATION                                 |   |              |       |   |        |
|  | CMC FUNDING, INC A CORPORATION                                    | 1 | \$300,552.63 | 0.02% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                   | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
|  | CMC FUNDING, INC., A CORP   | 2 | \$491,275.19 | 0.03% | 0 | \$0.00 |
|  | CMC FUNDING, INC., A CORPORATION                                  | 1 | \$408,370.27 | 0.03% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE              | 1 | \$237,641.53 | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                    | 1 | \$415,741.91 | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.                                      | 1 | \$298,471.00 | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC                    | 2 | \$664,997.58 | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LLC                     | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC      | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC                   | 1 | \$210,689.15 | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$307,600.00 | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                     | 1 | \$378,965.88 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 2 | \$480,418.27 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS           | 1 | \$279,837.13 | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$435,500.00 | 0.03% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 2 | \$587,300.41 | 0.04% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                    | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$336,403.68 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$237,075.12 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY                         | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP                  | 1 | \$354,952.65 | 0.02% | 0 | \$0.00 |
|  |   | 1 | \$204,367.77 | 0.01% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON              |   |              |       |   |        |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION             | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                   | 2 | \$821,000.00 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP A CORP                            | 1 | \$331,988.05 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                 | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORP                           | 1 | \$255,605.84 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                              | 2 | \$516,039.62 | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                       | 3 | \$703,676.76 | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                             | 3 | \$744,030.25 | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION               | 1 | \$261,106.14 | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.  | 1 | \$297,161.57 | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORP                                 | 1 | \$292,568.36 | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                          | 1 | \$259,232.69 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                                    | 1 | \$350,033.56 | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., CORPORATION                                 | 1 | \$201,702.41 | 0.01% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORP                                 | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                                      | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                   | 1 | \$206,429.31 | 0.01% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORP   | 1 | \$372,949.75 | 0.03% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC., A CORPORATION                                  | 1 | \$329,513.84 | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CT HOME MORTGAGE  | 1 | \$331,988.05 | 0.02% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 |
|  | CTHM LLCDBA CONNECTICUT HOME MORTGAGE, A LLC                         | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CUMBERLAND BANK + TRUST, A CORPORATION                      | 1  | \$234,653.79    | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP    | 1  | \$356,474.06    | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP   | 1  | \$330,512.37    | 0.02% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                         | 1  | \$222,222.00    | 0.02% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$470,000.00    | 0.03% | 0 | \$0.00 |
|  | DESERT FIRST FEDERAL CREDIT UNION                           | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$262,010.43    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 7  | \$1,854,782.91  | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                | 1  | \$249,615.07    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 67 | \$17,992,944.83 | 1.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 2  | \$643,531.52    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                               | 7  | \$2,054,882.91  | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                            | 1  | \$389,426.44    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LP                              | 1  | \$466,775.20    | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 3  | \$576,035.12    | 0.04% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                   | 1  | \$532,875.00    | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                  | 1  | \$416,385.67    | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC                            | 1  | \$355,000.00    | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$379,200.00    | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION               | 2  | \$766,600.00    | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                    | 3  | \$876,444.56    | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP                         | 1  | \$369,854.32    | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                     | 3  | \$770,921.42    | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                    | 2  | \$582,083.83    | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1  | \$265,000.00    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP.                   | 1  | \$296,500.00    | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 1  | \$211,687.68    | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 4  | \$981,551.82    | 0.07% | 0 | \$0.00 |
|  |   | 2  | \$622,061.47    | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                        |   |              |       |   |        |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 2 | \$738,299.25 | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                       | 2 | \$717,131.97 | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$403,504.67 | 0.03% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP        | 1 | \$377,653.28 | 0.03% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.       | 1 | \$410,320.87 | 0.03% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC                                      | 1 | \$358,121.63 | 0.02% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC A CA CORP                            | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC A CA CORP                                | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 |
|  | E+S FINANCIAL GROUP INC.   | 1 | \$413,789.50 | 0.03% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORP                               | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$253,831.85 | 0.02% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$226,652.49 | 0.02% | 0 | \$0.00 |
|  | ENVISION CAPITAL, INC., A MINNESOTA CORP                         | 1 | \$229,321.22 | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$303,552.14 | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$390,873.31 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$699,967.28 | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1 | \$357,472.59 | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                     | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                        | 3 | \$947,647.36 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$582,440.67 | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                 | 1 | \$231,658.21 | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OH, INC.                                     | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EQUITY RESOURCES, INC. OHIO CORP  | 4 | \$993,106.09   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                                     | 2 | \$564,232.54   | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORP   | 1 | \$198,493.91   | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LA CORP                                       | 1 | \$380,413.37   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$279,818.50   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP                     | 1 | \$224,668.53   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$218,178.10   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                 | 5 | \$1,474,915.80 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                    | 3 | \$775,627.33   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                       | 4 | \$1,217,723.76 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                   | 2 | \$494,856.92   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 1 | \$327,032.01   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP.                 | 1 | \$304,924.04   | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                    | 1 | \$200,629.00   | 0.01% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC  | 3 | \$992,193.62   | 0.07% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK   | 2 | \$432,832.54   | 0.03% | 0 | \$0.00 |
| FAND B ACQUISITION GROUP, LLC   | 1 | \$216,755.20   | 0.01% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE                                  | 1 | \$402,393.01   | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$414,744.92   | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                 | 4 | \$1,358,631.93 | 0.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC                          | 1 | \$247,127.23   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$357,848.17   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK  | 1 | \$380,000.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP  | 1 | \$336,000.00   | 0.02% | 0 | \$0.00 |
|   | 1 | \$337,596.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION                                       |   |                |       |   |        |
| FIDELITY BANK, A SAVINGS BANK   | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP.  | 1 | \$241,300.00   | 0.02% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC   | 1 | \$567,144.50   | 0.04% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                               | 1 | \$360,468.16   | 0.02% | 0 | \$0.00 |
| FIRST BANK  | 3 | \$834,673.53   | 0.06% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$416,371.94   | 0.03% | 0 | \$0.00 |
| FIRST BANK OF MANHATTEN   | 1 | \$194,712.72   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$209,690.62   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$595,102.34   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                    | 2 | \$495,518.92   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 4 | \$1,293,059.50 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP   | 1 | \$309,591.23   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SEREVICES INC A CORP  | 1 | \$404,313.48   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$355,451.87   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP   | 3 | \$884,120.02   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                    | 1 | \$348,124.88   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP  | 3 | \$1,009,003.89 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                                   | 2 | \$382,180.03   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                  | 1 | \$343,992.48   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP  | 4 | \$1,352,594.01 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$253,276.31   | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MN CORP  | 1 | \$216,430.68   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION                             | 1 | \$317,781.15   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$219,668.65   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$414,374.95   | 0.03% | 0 | \$0.00 |
|   | 1 | \$269,602.23   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST CONTINENTAL MORTGAGE, LTD.                           |   |                |       |   |        |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 1 | \$194,349.74   | 0.01% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                  | 2 | \$725,915.24   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                       | 1 | \$416,371.93   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORP                      | 1 | \$199,705.36   | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORP.                    | 1 | \$226,364.99   | 0.02% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$595,846.59   | 0.04% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORP                 | 2 | \$407,621.44   | 0.03% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION          | 1 | \$289,523.85   | 0.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                         | 2 | \$567,154.59   | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$348,407.73   | 0.02% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORP                    | 1 | \$396,914.40   | 0.03% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 1 | \$251,121.20   | 0.02% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                   | 1 | \$199,705.36   | 0.01% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK  | 4 | \$1,273,851.41 | 0.09% | 0 | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORP                         | 1 | \$595,160.24   | 0.04% | 0 | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORP.                        | 1 | \$308,295.15   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$831,448.90   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 4 | \$1,064,208.89 | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$623,579.98   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 3 | \$939,603.96   | 0.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                              | 1 | \$416,357.95   | 0.03% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$206,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP         | 1 | \$463,316.43   | 0.03% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$535,360.13   | 0.04% | 0 | \$0.00 |
|  |  | 4 | \$1,836,759.34 | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                                 |   |                |       |   |        |  |
| FIRST SECURITY BANCORP  | 1 | \$311,670.38   | 0.02% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1 | \$184,715.16   | 0.01% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP                                 | 1 | \$232,299.59   | 0.02% | 0 | \$0.00 |  |
| FIRST UNITED BANK   | 1 | \$317,510.38   | 0.02% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$269,593.34   | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,357.95   | 0.03% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP                      | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION          | 1 | \$268,975.15   | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$244,630.99   | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP          | 3 | \$857,566.95   | 0.06% | 0 | \$0.00 |  |
| FOUNDATION ONE BANK   | 2 | \$614,093.97   | 0.04% | 0 | \$0.00 |  |
| FOUNDERS MORTGAGE INC   | 1 | \$339,487.91   | 0.02% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP  | 1 | \$364,262.58   | 0.03% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$184,254.62   | 0.01% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER  | 1 | \$304,550.67   | 0.02% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CA CORP  | 1 | \$180,733.35   | 0.01% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 2 | \$504,511.07   | 0.03% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP  | 1 | \$254,615.93   | 0.02% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                           | 1 | \$275,593.40   | 0.02% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION                        | 1 | \$284,760.88   | 0.02% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORP.  | 2 | \$659,000.00   | 0.05% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 2 | \$658,753.09   | 0.05% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 6 | \$1,473,928.07 | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE                                   | 1  | \$512,000.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE            | 1  | \$522,212.29   | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. SBA ERATES MORTGAGE | 1  | \$181,725.88   | 0.01% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 4  | \$1,511,959.86 | 0.1%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                       | 1  | \$483,254.79   | 0.03% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 14 | \$5,000,150.53 | 0.34% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1  | \$237,649.38   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$222,571.47   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                             | 1  | \$408,507.29   | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$270,351.12   | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 2  | \$486,759.46   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 2  | \$643,177.10   | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                     | 1  | \$338,996.59   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION                       | 1  | \$258,509.91   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                               | 2  | \$503,237.57   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1  | \$399,896.78   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1  | \$183,828.60   | 0.01% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION  | 1  | \$193,214.93   | 0.01% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1  | \$252,610.46   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORP  | 1  | \$239,630.48   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION   | 2  | \$664,995.62   | 0.05% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORP   | 1  | \$298,559.51   | 0.02% | 0 | \$0.00 |
|  | GOOGAIN INC A CORP   | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1  | \$176,700.00   | 0.01% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                     | 1  | \$197,308.89   | 0.01% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$274,594.87   | 0.02% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1  | \$260,070.29   | 0.02% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1  | \$439,337.29   | 0.03% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 3  | \$1,008,700.07 | 0.07% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORP                             | 1  | \$544,197.10   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 1  | \$265,600.00   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORP                                  | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORP                              | 1  | \$195,597.67   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1  | \$258,493.62   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MI CORP                                   | 1  | \$324,521.21   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORP                             | 1  | \$192,116.55   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                            | 2  | \$536,465.11   | 0.04% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                     | 1  | \$339,474.10   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1  | \$569,178.73   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                             | 1  | \$546,675.37   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 16 | \$5,402,967.48 | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 21 | \$6,809,248.45 | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 11 | \$3,064,134.28 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 6  | \$1,994,760.16 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CORPORATION                              | 1  | \$236,443.34   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 1  | \$389,125.89   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 10 | \$2,414,068.23 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 7  | \$1,966,266.70 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2  | \$430,864.31   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 4  | \$1,085,269.81 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$573,596.34   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 2  | \$493,158.28   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP  | 5 | \$1,227,788.55 | 0.08% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$284,570.74   | 0.02% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$175,491.08   | 0.01% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP                             | 1 | \$249,631.70   | 0.02% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP                           | 1 | \$221,965.17   | 0.02% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT.   | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION                    | 1 | \$290,271.73   | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 2 | \$1,075,108.37 | 0.07% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP  | 2 | \$523,975.52   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.                      | 1 | \$212,935.83   | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                     | 1 | \$318,230.48   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1 | \$398,229.30   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 2 | \$530,409.44   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$347,271.18   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$350,482.90   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698                                      | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LLC  | 1 | \$265,513.27   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 9 | \$3,052,019.58 | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC , A LIMITED LIABILITY  | 1 | \$409,368.73   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                              | 2 | \$504,002.08   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 9 | \$2,516,629.30 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE                                  | 1 | \$284,860.73   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$291,046.97   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC                       |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$251,522.13   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$228,148.18   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                           | 5 | \$1,215,163.50 | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                          | 2 | \$466,370.97   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC                              | 1 | \$335,482.67   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1 | \$199,692.06   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$563,150.53   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                          | 4 | \$1,323,513.85 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC  | 3 | \$992,001.84   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$215,667.43   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL COR., A CORPORATION  | 1 | \$240,736.86   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORP  | 1 | \$344,341.97   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 2 | \$518,050.99   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 2 | \$492,872.82   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP  | 1 | \$209,166.40   | 0.01% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$411,129.83   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A A CORPORATION  | 1 | \$99,344.37    | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$284,480.28   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP   | 1 | \$215,736.31   | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE SERVICES INC.  | 1 | \$183,067.70   | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$297,551.17   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$231,256.96   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                      | 1  | \$241,228.01   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                                | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$349,484.38   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                | 1  | \$488,279.60   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 2  | \$539,528.46   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                       | 1  | \$246,636.11   | 0.02% | 0 | \$0.00 |
|  | HOWARD BANK   | 1  | \$487,265.00   | 0.03% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORP  | 1  | \$505,829.46   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$399,000.00   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                | 1  | \$253,858.54   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         | 1  | \$287,575.72   | 0.02% | 0 | \$0.00 |
|  | HUETTNER CAPITAL LLC  | 1  | \$387,415.61   | 0.03% | 0 | \$0.00 |
|  | HUETTNER CAPITAL, LLC   | 1  | \$416,371.93   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$213,750.00   | 0.01% | 0 | \$0.00 |
|  | IAA CREDIT UNION  | 1  | \$349,188.52   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1  | \$253,478.61   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                   | 2  | \$635,042.08   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORP   | 1  | \$194,712.72   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                                | 1  | \$231,249.52   | 0.02% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LLC   | 1  | \$264,210.18   | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE | 1  | \$221,672.94   | 0.02% | 0 | \$0.00 |
|  | INLAND BANK + TRUST   | 2  | \$602,710.77   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3  | \$663,111.48   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 10 | \$2,694,228.26 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                               | 1  | \$466,296.63   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA                         | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CORPORATION  |     |                 |       |   |        |
|  | INTEGRITY HOME MORTGAGE CORPORATION                    | 2   | \$506,552.63    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP             | 3   | \$992,811.47    | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORP            | 1   | \$176,639.39    | 0.01% | 0 | \$0.00 |
|  | INTELTY INC  | 1   | \$283,572.25    | 0.02% | 0 | \$0.00 |
|  | INTERBAN MORTGAGE COMPANY                              | 1   | \$238,640.02    | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 2   | \$666,982.76    | 0.05% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO                                  | 10  | \$3,357,806.45  | 0.23% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 151 | \$48,636,820.48 | 3.35% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                 | 1   | \$215,522.02    | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LLC                | 1   | \$184,727.46    | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                        | 1   | \$315,524.05    | 0.02% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC. DBA IVY LOANS                       | 1   | \$375,000.00    | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP       | 1   | \$336,000.00    | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAKS LENDING                | 1   | \$175,600.00    | 0.01% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 22  | \$8,899,813.33  | 0.61% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                             | 3   | \$1,213,857.58  | 0.08% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                    | 3   | \$898,797.95    | 0.06% | 0 | \$0.00 |
|  | KCB BANK, A CORP                                       | 1   | \$274,594.87    | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                            | 1   | \$394,491.67    | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1   | \$307,026.54    | 0.02% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.                              | 1   | \$416,357.96    | 0.03% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO. A ND CORP                  | 1   | \$179,600.00    | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK   | 2   | \$623,856.51    | 0.04% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORP                            | 1   | \$294,046.56    | 0.02% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2   | \$1,062,564.95  | 0.07% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC.                     | 1   | \$469,292.11    | 0.03% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                           | 1   | \$283,000.00    | 0.02% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1   | \$181,500.00    | 0.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3   | \$1,096,451.80  | 0.08% | 0 | \$0.00 |
|  |  | 7   | \$1,931,262.21  | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION A CORP                                       |   |                |       |   |        |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                                      | 2 | \$475,598.31   | 0.03% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORP  | 1 | \$223,590.13   | 0.02% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORP   | 1 | \$273,986.71   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL                          | 1 | \$515,222.82   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                   | 2 | \$470,568.51   | 0.03% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.  | 1 | \$501,243.91   | 0.03% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC  | 2 | \$834,300.00   | 0.06% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                          | 1 | \$270,000.00   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$267,587.36   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$887,687.25   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                                       | 1 | \$242,634.00   | 0.02% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.  | 1 | \$369,954.17   | 0.03% | 0 | \$0.00 |
|  | M + T BANK   | 4 | \$1,047,947.67 | 0.07% | 0 | \$0.00 |
|  | M + T BANK A CORP  | 2 | \$431,557.35   | 0.03% | 0 | \$0.00 |
|  | M + T BANK, A CORP   | 1 | \$200,054.84   | 0.01% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION  | 1 | \$275,094.13   | 0.02% | 0 | \$0.00 |
|  | M AND T BANK A CORP  | 1 | \$239,147.17   | 0.02% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$497,676.91   | 0.03% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP | 1 | \$322,524.15   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                   | 1 | \$308,744.48   | 0.02% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 3 | \$1,110,325.09 | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LLC   | 1 | \$316,120.53   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$253,628.79   | 0.02% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC  | 1 | \$398,000.00   | 0.03% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.   | 4 | \$1,861,660.47 | 0.13% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC  | 1 | \$251,603.41   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 3 | \$1,013,694.40 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                                  | 1 | \$375,421.08   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA                                       | 2 | \$773,858.26   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                               | 3 | \$972,953.30   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$740,507.47   | 0.05% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC   | 1 | \$275,167.30   | 0.02% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC.  | 1 | \$446,625.69   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CA CORPORATION                                | 1 | \$341,984.14   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CA CORP                                       | 1 | \$278,829.41   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486                           | 1 | \$270,000.00   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORP                                    | 2 | \$492,739.74   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A CO CORP  | 1 | \$215,681.79   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 3 | \$1,032,435.25 | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK A PA CHARTERED BANK  | 1 | \$256,504.45   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                | 3 | \$963,962.50   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                               | 4 | \$1,018,642.82 | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CA CORP                                  | 1 | \$536,890.14   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP                          | 1 | \$416,371.93   | 0.03% | 0 | \$0.00 |
|  | METRPOLITAN FINANCIAL MORTGAGE CO A MN CORP                                | 1 | \$194,706.29   | 0.01% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                     | 1 | \$227,656.60   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                             | 1 | \$414,377.47   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                              | 1 | \$376,000.00   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$204,997.54   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP          | 1 | \$254,224.92   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                    | 1 | \$184,427.89   | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE<br>COMPANY AN OH CORP                  | 1 | \$190,119.50   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| MILEND, IN., A GEORGIA<br>CORPORATION   | 1 | \$230,709.61   | 0.02% | 0 | \$0.00 |
| MILEND, INC.  | 1 | \$284,080.87   | 0.02% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP  | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$372,847.59   | 0.03% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$215,681.79   | 0.01% | 0 | \$0.00 |
| MONARCH BANK  | 5 | \$1,892,942.82 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP.   | 1 | \$399,410.71   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 2 | \$626,076.31   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP  | 1 | \$205,696.52   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP  | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN<br>CORP   | 1 | \$391,695.98   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA HOME LOAN<br>SPECIALISTS   | 1 | \$348,750.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORP  | 1 | \$225,567.19   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION   | 1 | \$285,678.51   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING A MI CORP                                       | 1 | \$244,431.29   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED<br>MORTGAGES, A MICHIGAN CORP                                | 1 | \$292,368.65   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED<br>MORTGAGES, A MICHIGAN<br>CORPORATION                      | 1 | \$191,080.98   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING INC  | 1 | \$202,700.94   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE BANKERS, A<br>MICHIGAN CORP                | 1 | \$241,600.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING, A MICHIGAN CORP                                | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORP   | 2 | \$477,287.23   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>COUNTRYWIDE MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION | 1 | \$290,561.71   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>COUNTYWIDE MORTGAGE<br>FUNDING, A MICHIGAN CORP            | 1 | \$181,232.61   | 0.01% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE ACCESS CORP  | 1 | \$254,607.37   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER  | 1 | \$178,331.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 3 | \$855,700.91   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                      | 1 | \$288,324.61   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC.   | 1 | \$252,419.24   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORP                             | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC   | 1 | \$298,140.25   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC., A CA CORPORATION                              | 1 | \$398,399.04   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA  | 1 | \$257,103.53   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$203,499.76   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OR<br>LLC  | 1 | \$319,428.72   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                  | 1 | \$407,371.81   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                                 | 1 | \$247,118.93   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                                | 1 | \$251,612.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC   | 1 | \$204,098.89   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY                | 1 | \$516,221.31   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY<br>COMPANY               | 1 | \$391,396.45   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION  | 2 | \$732,083.12   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 3 | \$682,391.32   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 8 | \$2,290,848.36 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VA UNITED HOME LOANS<br>A MO LLC             | 1 | \$199,705.36   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LLC | 1 | \$460,306.65   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$224,668.53   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A<br>LLC   | 1 | \$267,660.00   | 0.02% | 0 | \$0.00 |
|  |   | 1 | \$247,584.72   | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP                     |    |                |       |   |        |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION            | 1  | \$192,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1  | \$217,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MN CORP                          | 1  | \$179,734.82   | 0.01% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1  | \$244,738.91   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$280,386.32   | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LLC                        | 1  | \$406,387.00   | 0.03% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC                       | 1  | \$209,676.66   | 0.01% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 2  | \$600,757.95   | 0.04% | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1  | \$260,706.73   | 0.02% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION A CORP                           | 2  | \$395,017.20   | 0.03% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1  | \$259,616.96   | 0.02% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 6  | \$1,394,493.77 | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LLC                                 | 1  | \$195,711.25   | 0.01% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 12 | \$3,053,904.51 | 0.21% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                    | 1  | \$323,000.00   | 0.02% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 2  | \$978,995.83   | 0.07% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORP                    | 1  | \$346,500.00   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. NFM LENDING, A MARYLAND CORP                       | 1  | \$394,418.08   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$570,578.89   | 0.04% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 3  | \$718,678.25   | 0.05% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORP                             | 2  | \$723,521.40   | 0.05% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$319,500.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                             | 2  | \$683,164.82   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 2  | \$615,059.70   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP      | 9  | \$2,745,876.73 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 6  | \$1,495,416.61 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$861,728.62   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$302,743.33   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 3  | \$1,066,149.73 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$795,470.37   | 0.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$236,151.58   | 0.02% | 0 | \$0.00 |
|  | NTFN INC.   | 1  | \$209,291.21   | 0.01% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 24 | \$5,991,409.86 | 0.41% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                         | 1  | \$220,075.30   | 0.02% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                           | 1  | \$233,854.97   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$186,125.39   | 0.01% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$234,653.79   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$788,699.84   | 0.05% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORP                                     | 1  | \$241,635.51   | 0.02% | 0 | \$0.00 |
|  | OCMBC, INC. A CA CORP   | 1  | \$312,439.04   | 0.02% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$287,066.98   | 0.02% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1  | \$299,538.10   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 7  | \$2,347,220.05 | 0.16% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                             | 3  | \$857,714.09   | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                 | 1  | \$251,279.12   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 2  | \$423,859.33   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1  | \$341,484.89   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP          | 1  | \$298,859.06   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION          | 1  | \$358,970.38   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 1  | \$211,188.41   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$413,376.45   | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 6 | \$1,721,565.38 | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK  | 1 | \$198,706.83   | 0.01% | 0 | \$0.00 |
| PACIFIC CITY BANK A CA BANKING CORP                                  | 1 | \$299,538.10   | 0.02% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORP                         | 1 | \$624,079.24   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$234,653.79   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 3 | \$793,579.15   | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 3 | \$655,886.68   | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP   | 3 | \$694,575.23   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$451,131.23   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1 | \$405,787.90   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                                  | 1 | \$328,493.44   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$724,717.44   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 4 | \$1,269,080.66 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 2 | \$433,831.01   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$257,103.53   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP         | 2 | \$642,416.86   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 3 | \$712,547.83   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,468.33   | 0.02% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC   | 1 | \$305,049.94   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$349,484.37   | 0.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1 | \$459,307.17   | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP                        | 1 | \$249,615.07   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO                             | 2 | \$418,891.63   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP                        | 1 | \$199,698.77   | 0.01% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$193,707.81   | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$335,505.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$567,283.31   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                                  | 2 | \$1,137,046.41 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 2 | \$1,128,033.55 | 0.08% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV, A CORP | 1 | \$350,603.52   | 0.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORP                                   | 1 | \$223,662.62   | 0.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$256,122.12   | 0.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORP                                  | 1 | \$206,395.48   | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN IL CORP                                       | 1 | \$288,564.72   | 0.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                          | 1 | \$407,385.49   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1 | \$363,239.87   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABLITY COMPANY                        | 1 | \$195,455.17   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 4 | \$912,882.56   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 4 | \$1,070,065.19 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 2 | \$589,035.95   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC., A LLC  | 1 | \$414,361.03   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                           | 2 | \$479,891.98   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                          | 1 | \$334,484.21   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                 | 2 | \$667,728.79   | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP                          | 1 | \$297,051.92   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1 | \$394,500.00   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                     | 1 | \$251,628.75   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 1 | \$386,650.00   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$503,273.83   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |
|  | PINNACLE MORTGAGE, INC  | 1  | \$399,397.54   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 4  | \$1,168,136.24 | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP             | 1  | \$222,656.66   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL  | 1  | \$248,633.17   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FL CORP                              | 1  | \$359,469.65   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1  | \$299,558.04   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                    | 1  | \$411,379.46   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 2  | \$942,578.19   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP            | 2  | \$629,456.50   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 3  | \$1,212,142.09 | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$614,817.59   | 0.04% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER  | 1  | \$256,500.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER A CORPORATION                            | 1  | \$189,707.45   | 0.01% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$279,837.13   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2  | \$497,909.74   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$570,490.27   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER             | 4  | \$920,086.93   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER            | 3  | \$666,576.73   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 21 | \$5,530,105.69 | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER            | 16 | \$4,393,546.40 | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER           | 10 | \$2,749,384.23 | 0.19% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP               | 1  | \$194,712.72   | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PRIMELENDING VENTURES KKC<br>DBA HIGHLAND LOANSOURCE                           | 1   | \$206,400.00    | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC<br>DBA HIGHLAND LOANSOURCE                           | 2   | \$478,786.39    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE                          | 5   | \$1,770,941.72  | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL  | 1   | \$235,237.24    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                       | 199 | \$58,755,494.30 | 4.05% | 0 | \$0.00 |
|  | PRIMELENDING, VENTURES LLC<br>DBA HIGHLAND LOANSOURCE                          | 2   | \$635,951.09    | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1   | \$246,835.82    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1   | \$242,401.00    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP   | 1   | \$324,510.49    | 0.02% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD   | 1   | \$337,002.79    | 0.02% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST<br>COMPANY (THE) A BANKING CORP                          | 1   | \$271,581.21    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A CORP CFL<br>01154704        | 1   | \$410,394.51    | 0.03% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A CORP<br>(CFL # 01154704) | 1   | \$270,600.76    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1   | \$344,932.92    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2   | \$368,016.24    | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC   | 1   | \$372,825.94    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK   | 4   | \$1,015,217.44  | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 8   | \$2,402,873.80  | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1   | \$256,612.91    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB  | 2   | \$384,626.58    | 0.03% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC.   | 1   | \$310,092.49    | 0.02% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORPORATION                    | 2   | \$588,002.80    | 0.04% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CA<br>CORP  | 1   | \$308,000.00    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 2   | \$623,072.68    | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1   | \$272,722.62    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE<br>CORPORATION  | 6   | \$1,560,180.52  | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                                  | 1   | \$375,645.78    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY   | 1   | \$276,791.62    | 0.02% | 0 | \$0.00 |
|  |  | 3   | \$873,689.79    | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 |    |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 15 | \$4,208,854.70 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1  | \$265,199.96   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$395,416.61   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$284,570.74   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LLC                                  | 1  | \$223,395.41   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 2  | \$806,848.69   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC A CORP  | 1  | \$246,028.88   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1  | \$246,636.11   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 2  | \$695,472.20   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 2  | \$1,040,422.98 | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548     | 1  | \$399,410.72   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548            | 1  | \$307,546.25   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1  | \$344,491.74   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1  | \$318,729.75   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CA CORP W CFL 6073548                    | 1  | \$293,937.01   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 3  | \$858,722.27   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$624,119.37   | 0.04% | 0 | \$0.00 |
|  | RJS, INC  | 1  | \$355,000.00   | 0.02% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORP                                      | 1  | \$267,525.29   | 0.02% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                               | 1  | \$238,632.02   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAG ECORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$220,951.01   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 11 | \$2,934,832.56 | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS        | 2  | \$585,598.03   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX           | 1  | \$290,172.29   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC                       | 1  | \$501,726.30   | 0.03% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL               | 1 | \$465,298.13   | 0.03% | 0 | \$0.00 |
| ROCKWOOD BANK A MO BANKING CORP                       | 2 | \$525,928.48   | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                     | 1 | \$264,609.60   | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP   | 1 | \$547,137.57   | 0.04% | 0 | \$0.00 |
| RP FUNDING, INC                                       | 1 | \$329,813.40   | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC.                                      | 2 | \$401,407.77   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 3 | \$1,799,307.54 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                          | 1 | \$247,634.64   | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP                | 1 | \$222,671.47   | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.A IN CORP                 | 1 | \$208,692.10   | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP                           | 1 | \$561,557.64   | 0.04% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                               | 1 | \$404,403.35   | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP                     | 1 | \$601,481.32   | 0.04% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP            | 1 | \$370,453.44   | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                   | 1 | \$190,000.00   | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                | 2 | \$602,371.12   | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                        | 2 | \$672,997.71   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                 | 6 | \$2,155,214.79 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$709,596.54   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP           | 2 | \$440,350.30   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP         | 4 | \$977,289.05   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 3 | \$786,839.11   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP        | 3 | \$943,452.28   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$621,770.79   | 0.04% | 0 | \$0.00 |
| SERVISFIRST BANK                                      | 1 | \$251,362.38   | 0.02% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORP                              | 1 | \$389,924.70   | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP    | 1 | \$207,686.72   | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND        | 2 | \$588,112.87   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORP   |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP                      | 1 | \$440,136.09   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788            | 2 | \$400,738.21   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788    | 1 | \$237,150.12   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION       | 1 | \$258,809.60   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$229,661.16   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                 | 3 | \$830,855.39   | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                       | 1 | \$201,852.19   | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                  | 1 | \$322,524.15   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                 | 1 | \$243,133.24   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$224,918.16   | 0.02% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION                                   | 1 | \$178,237.04   | 0.01% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 6 | \$1,690,257.15 | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CA CORP                            | 1 | \$329,513.84   | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP                    | 1 | \$269,602.23   | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 2 | \$585,240.54   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 7 | \$1,583,998.00 | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 3 | \$880,434.30   | 0.06% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$375,359.69   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$175,734.92   | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                       | 1 | \$319,013.12   | 0.02% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 2 | \$650,655.27   | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                            | 1 | \$213,684.73   | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                      | 1 | \$330,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 9 | \$3,242,185.34 | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$259,608.40   | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 3 | \$713,751.06   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$193,615.80   | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP   | 1 | \$312,000.00   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$374,000.00   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC   | 2 | \$625,064.78   | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.  | 1 | \$327,032.01   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP   | 2 | \$607,828.47   | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$271,581.20   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 6 | \$1,638,793.90 | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 1 | \$197,708.30   | 0.01% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                                      | 2 | \$651,017.99   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 6 | \$2,315,684.44 | 0.16% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP  | 6 | \$1,999,765.66 | 0.14% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORP  | 3 | \$781,340.41   | 0.05% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION                                     | 4 | \$1,095,783.31 | 0.08% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP   | 1 | \$343,481.88   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC  | 1 | \$472,625.05   | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP   | 1 | \$307,958.64   | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$312,218.54   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC   | 1 | \$384,407.22   | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$175,479.40   | 0.01% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION  | 2 | \$429,299.03   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$690,641.76   | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 2 | \$579,644.80   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$182,593.43   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LLC   | 1 | \$178,985.93   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC                        | 1 | \$235,652.32   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$213,428.06   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE                                      | 2 | \$613,295.24   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                   | 4 | \$966,460.35   | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC                       | 1 | \$323,501.14   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$848,148.66   | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC                       | 7 | \$2,113,641.87 | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                      | 2 | \$467,353.33   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, A TEXAS LLC   | 1 | \$348,169.44   | 0.02% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 2 | \$587,755.17   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORP  | 1 | \$256,105.07   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                                       | 1 | \$292,069.09   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORP   | 1 | \$211,374.35   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$329,512.84   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP   | 1 | \$184,977.09   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$188,721.56   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE GALLERY, A TEXAS CORP.   | 1 | \$274,095.60   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORP   | 1 | \$230,459.98   | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1 | \$199,698.77   | 0.01% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1 | \$409,368.73   | 0.03% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 2 | \$469,157.35   | 0.03% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP                                 | 2 | \$614,073.71   | 0.04% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                          | 1 | \$330,743.00   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 3 | \$603,182.88   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                   | 3  | \$904,619.88   | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION            | 2  | \$531,216.25   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORP                  | 1  | \$221,877.64   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1  | \$403,353.57   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORP                                  | 4  | \$877,930.69   | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                          | 1  | \$191,322.72   | 0.01% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION   | 1  | \$571,138.48   | 0.04% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC.                          | 1  | \$375,446.07   | 0.03% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION   | 1  | \$259,616.96   | 0.02% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                      | 1  | \$290,911.35   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                   | 17 | \$4,837,570.00 | 0.33% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                | 3  | \$893,790.35   | 0.06% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY A NEW YORK CORPORATION                | 1  | \$293,921.75   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                 | 1  | \$486,250.17   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORP                          | 1  | \$195,211.99   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORP                         | 1  | \$213,205.44   | 0.01% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED BANK INC  | 1  | \$299,548.15   | 0.02% | 0 | \$0.00 |
|  | UNITED BANK INC.   | 2  | \$567,634.64   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION        | 5  | \$1,590,019.10 | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                        | 1  | \$203,699.47   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP        | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2  | \$582,141.12   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP              | 1  | \$219,176.63   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP      | 1  | \$282,583.08   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION     | 1  | \$404,390.01   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$402,606.00   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                           |   |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                         | 1 | \$363,531.40   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP        | 1 | \$310,741.53   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 5 | \$1,405,370.55 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 3 | \$625,926.43   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 5 | \$1,407,489.13 | 0.1%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 3 | \$951,502.52   | 0.07% | 0 | \$0.00 |
|  | USA DIRECT FUNDING NMLS 3240  | 1 | \$184,652.37   | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING NMLS: 3240   | 1 | \$215,332.29   | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS 3240   | 1 | \$399,200.00   | 0.03% | 0 | \$0.00 |
|  | USA DIRECTOR FUNDING  | 1 | \$272,588.82   | 0.02% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1 | \$228,138.41   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 7 | \$2,095,803.93 | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, MORTGAGE INC   | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP | 1 | \$189,713.83   | 0.01% | 0 | \$0.00 |
|  | VALLEY BANK, A CORPORATION  | 1 | \$413,775.85   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORP   | 3 | \$931,700.36   | 0.06% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP  | 1 | \$203,699.47   | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$248,973.42   | 0.02% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$249,631.70   | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$239,646.43   | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 4 | \$1,109,391.38 | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$407,398.93   | 0.03% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION              | 1 | \$404,403.35   | 0.03% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$287,575.72   | 0.02% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 2 | \$821,787.55   | 0.06% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING  | 1 | \$292,069.09   | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP A CORPORATION  | 1 | \$371,951.23   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 2 | \$496,220.09   | 0.03% | 0 | \$0.00 |

|  |  |       |                  |        |   |              |
|--|--|-------|------------------|--------|---|--------------|
|  | WATERSTONE MORTGAGE CORP. A CORP   | 4     | \$1,529,095.30   | 0.11%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION  | 2     | \$504,238.07     | 0.03%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP., A CORP  | 2     | \$670,136.29     | 0.05%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 3     | \$1,061,049.78   | 0.07%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2     | \$546,244.08     | 0.04%  | 0 | \$0.00       |
|  | WATSON MORTGAGE CORP   | 1     | \$319,528.57     | 0.02%  | 0 | \$0.00       |
|  | WATSON MORTGAGE CORP.  | 2     | \$704,161.09     | 0.05%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES  | 2     | \$754,768.74     | 0.05%  | 0 | \$0.00       |
|  | WELLS FARGO BANK, N.A.   | 2,339 | \$705,551,836.71 | 48.58% | 1 | \$386,369.83 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP                                  | 1     | \$394,418.08     | 0.03%  | 0 | \$0.00       |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                                  | 1     | \$178,000.00     | 0.01%  | 0 | \$0.00       |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1     | \$298,772.43     | 0.02%  | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC   | 1     | \$281,185.14     | 0.02%  | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC.  | 7     | \$2,153,420.29   | 0.15%  | 0 | \$0.00       |
|  | WHITNEY BANK DBA HANCOCK BANK  | 1     | \$240,836.72     | 0.02%  | 0 | \$0.00       |
|  | WHITNEY BANK, MISSISSIPPI CORP   | 1     | \$378,828.08     | 0.03%  | 0 | \$0.00       |
|  | WHOLESALE CAPITAL CORPORATION  | 5     | \$1,280,860.24   | 0.09%  | 0 | \$0.00       |
|  | WHOLESALE CAPITAL CORPORATION A CORP   | 1     | \$336,753.17     | 0.02%  | 0 | \$0.00       |
|  | WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553               | 1     | \$209,690.62     | 0.01%  | 0 | \$0.00       |
|  | WHOLESALE CAPITAL CORPORATION, A CORP  | 1     | \$183,716.70     | 0.01%  | 0 | \$0.00       |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION   | 1     | \$187,723.03     | 0.01%  | 0 | \$0.00       |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1     | \$219,675.89     | 0.02%  | 0 | \$0.00       |
|  | WILLAMETTE VALLEY BANK   | 1     | \$199,705.36     | 0.01%  | 0 | \$0.00       |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 5     | \$1,184,016.34   | 0.08%  | 0 | \$0.00       |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST   | 4     | \$1,130,105.48   | 0.08%  | 0 | \$0.00       |

|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | CO., NA  |              |                           |             |          |                     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 16           | \$4,820,875.88            | 0.33%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA    | 2            | \$528,713.54              | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2            | \$597,532.49              | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA     | 1            | \$203,612.86              | 0.01%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 11           | \$2,876,272.14            | 0.2%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P   | 2            | \$533,462.94              | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3            | \$841,294.63              | 0.06%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 9            | \$2,180,141.31            | 0.15%       | 0        | \$0.00              |
|              | WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK AND TRUST CO NA     | 1            | \$342,962.14              | 0.02%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION              | 1            | \$249,631.70              | 0.04%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>4,852</b> | <b>\$1,452,346,950.41</b> | <b>100%</b> | <b>1</b> | <b>\$386,369.83</b> |
|              |  |              |                           |             |          |                     |
| 3138YHU32    | AMERICAN INTERNET MORTGAGE, INC                                      | 1            | \$367,395.10              | 10.79%      | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1            | \$250,795.95              | 7.37%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                      | 1            | \$258,200.00              | 7.58%       | 0        | \$0.00              |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                       | 1            | \$113,812.61              | 3.34%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.   | 4            | \$558,311.45              | 16.4%       | 0        | \$0.00              |
|              | HOME FEDERAL BANK OF TENNESSEE                                       | 1            | \$174,612.51              | 5.13%       | 0        | \$0.00              |
|              | IVY MORTGAGE, INC.   | 1            | \$417,000.00              | 12.25%      | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP, A CORPORATION                                   | 1            | \$300,528.73              | 8.83%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 4            | \$963,471.01              | 28.31%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b>    | <b>\$3,404,127.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |              |                           |             |          |                     |
| 3138YHU40    | AMERICAN INTERNET MORTGAGE, INC.                                     | 1            | \$103,839.87              | 2.92%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC               | 1            | \$102,445.46              | 2.88%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK '34 A CORPORATION   | 1         | \$93,464.01           | 2.63%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC A CORP   | 1         | \$109,834.32          | 3.09%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION<br>A CORP                                     | 1         | \$104,838.33          | 2.95%       | 0        | \$0.00        |
|              | CORNERSTONE COMMUNITY BANK   | 1         | \$94,850.49           | 2.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$99,691.58           | 2.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$99,846.02           | 2.81%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1         | \$104,339.11          | 2.93%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                   | 1         | \$105,437.41          | 2.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                     | 1         | \$105,840.35          | 2.98%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC              | 1         | \$99,849.38           | 2.81%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$95,352.96           | 2.68%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA CORP                             | 1         | \$106,535.71          | 3%          | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$89,728.47           | 2.52%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                           | 1         | \$99,846.03           | 2.81%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.  | 1         | \$96,754.05           | 2.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$93,655.57           | 2.63%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORP                             | 1         | \$88,216.93           | 2.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                      | 1         | \$93,443.05           | 2.63%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                        | 2         | \$158,255.95          | 4.45%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC   | 1         | \$85,368.36           | 2.4%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.   | 1         | \$108,776.26          | 3.06%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                             | 1         | \$84,919.05           | 2.39%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES,<br>INC.                                       | 1         | \$101,443.56          | 2.85%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$107,034.94          | 3.01%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA,<br>A BANKING CORP                            | 1         | \$99,849.38           | 2.81%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORP                                     | 1         | \$99,846.03           | 2.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$722,598.76          | 20.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,555,901.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHU57    | 4TRUST MORTGAGE, INC   | 2         | \$131,706.67          | 0.7%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                                    | 1         | \$77,590.52           | 0.41%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACOPIA, LLC A CORP  | 1 | \$61,910.66  | 0.33% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LLC                                 | 1 | \$70,895.40  | 0.38% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                   | 1 | \$76,392.20  | 0.41% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION     | 1 | \$79,879.51  | 0.42% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                           | 1 | \$84,874.77  | 0.45% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$67,761.02  | 0.36% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                            | 1 | \$55,642.49  | 0.3%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP              | 1 | \$45,535.75  | 0.24% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP              | 1 | \$74,891.94  | 0.4%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP           | 1 | \$60,000.00  | 0.32% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 1 | \$73,895.73  | 0.39% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP          | 1 | \$39,941.08  | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORP                   | 1 | \$67,814.31  | 0.36% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$71,147.34  | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC           | 1 | \$70,396.13  | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC          | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                   | 1 | \$81,000.00  | 0.43% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1 | \$67,398.34  | 0.36% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$74,944.25  | 0.4%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                             | 1 | \$64,631.78  | 0.34% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                       | 1 | \$58,517.43  | 0.31% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$67,899.82  | 0.36% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$76,884.02  | 0.41% | 0 | \$0.00 |
|  | CIVISTA BANK AN OH CORP                                   | 1 | \$63,905.72  | 0.34% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORP                                 | 1 | \$82,400.00  | 0.44% | 0 | \$0.00 |
|  | COMMUNITY DEVELOPMENT BANK FSB                            | 1 | \$75,094.04  | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$84,874.77  | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                 | 1 | \$69,252.29  | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$77,488.19  | 0.41% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 4 | \$282,688.92 | 1.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 1 | \$84,208.97  | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$54,234.98  | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.  | 1 | \$79,879.50  | 0.42% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                  | 1 | \$76,392.20  | 0.41% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                            | 1 | \$80,000.00  | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                               | 1 | \$68,303.63  | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                 | 1 | \$79,884.74  | 0.42% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$83,382.35  | 0.44% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$70,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$54,917.16  | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 1 | \$76,372.24  | 0.41% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$49,929.55  | 0.26% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING<br>CORP   | 1 | \$68,299.23  | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$83,080.12  | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK NKA BEAR<br>STATE BANK, NA A PROFESSIONAL<br>CORPORATION | 1 | \$48,855.38  | 0.26% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$59,915.46  | 0.32% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$49,575.22  | 0.26% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                                   | 1 | \$68,496.68  | 0.36% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                                 | 1 | \$79,083.32  | 0.42% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1 | \$82,562.86  | 0.44% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A<br>MICHIGAN CORP                                     | 1 | \$64,904.24  | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                                 | 1 | \$76,686.86  | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP.                                | 1 | \$76,207.57  | 0.4%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$74,894.32  | 0.4%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC   | 1 | \$64,781.53  | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                       | 1 | \$72,570.29  | 0.39% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LLC   | 1 | \$36,845.41  | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION  | 1 | \$75,493.48  | 0.4%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION   | 3 | \$213,978.04 | 1.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORPORATION, A CORP                                 | 1 | \$72,390.80  | 0.38% | 0 | \$0.00 |
|  | HOMETRUST BANK, N.A., NATIONAL ASSOCIATION                            | 1 | \$74,887.03  | 0.4%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$75,000.00  | 0.4%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE OF AMERICA INC                                     | 1 | \$82,773.75  | 0.44% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 2 | \$139,938.92 | 0.74% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                             | 1 | \$57,918.28  | 0.31% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                           | 1 | \$45,435.89  | 0.24% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORP  | 1 | \$59,910.90  | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1 | \$78,500.00  | 0.42% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                | 1 | \$80,700.00  | 0.43% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$43,875.78  | 0.23% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$71,896.26  | 0.38% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                 | 1 | \$42,257.65  | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                           | 1 | \$79,534.74  | 0.42% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP | 1 | \$81,976.60  | 0.43% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$78,187.18  | 0.41% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                     | 1 | \$84,256.11  | 0.45% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                       | 2 | \$120,380.13 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP        | 1 | \$51,925.07  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                      | 1 | \$54,900.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LLC                                     | 1 | \$62,911.23  | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$142,557.69 | 0.76% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                               | 2 | \$150,934.69 | 0.8%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP               | 2 | \$136,598.99 | 0.72% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP              | 1 | \$68,117.18  | 0.36% | 0 | \$0.00 |
|  |   | 1 | \$49,530.11  | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 1 | \$49,927.67  | 0.26% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$82,824.31  | 0.44% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                        | 1 | \$84,880.23  | 0.45% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$34,941.34  | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                            | 1 | \$81,879.20  | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$70,396.13  | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$53,463.20  | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                 | 1 | \$58,361.96  | 0.31% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE                     | 1 | \$59,822.93  | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$75,892.92  | 0.4%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4 | \$301,501.79 | 1.6%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$79,000.00  | 0.42% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$83,482.20  | 0.44% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,584.06  | 0.39% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC                    | 1 | \$81,884.47  | 0.43% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3 | \$201,977.99 | 1.07% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$77,725.85  | 0.41% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$61,414.15  | 0.33% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                | 1 | \$55,521.65  | 0.29% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$83,980.00  | 0.45% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL      | 1 | \$84,880.23  | 0.45% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$79,884.73  | 0.42% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN AZ LLC                                | 1 | \$77,285.97  | 0.41% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$142,109.61 | 0.75% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1 | \$73,496.30  | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$66,402.02  | 0.35% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC., A CORPORATION                              |            |                        |             |          |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1          | \$45,711.33            | 0.24%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                          | 1          | \$71,896.26            | 0.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$76,891.50            | 0.41%       | 0        | \$0.00        |
|              | UNION BANK OF MENA   | 1          | \$84,378.25            | 0.45%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION             | 1          | \$83,757.54            | 0.44%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                       | 1          | \$39,942.36            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 3          | \$193,173.72           | 1.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$84,780.37            | 0.45%       | 0        | \$0.00        |
|              | VISIONBANK A CORP  | 1          | \$71,000.00            | 0.38%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2          | \$113,887.48           | 0.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$54,911.52            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$78,916.13            | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 118        | \$8,266,732.51         | 43.86%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL  | 1          | \$51,047.97            | 0.27%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                           | 1          | \$75,888.03            | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 2          | \$142,446.38           | 0.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$305,957.43           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$18,846,125.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHU65    | ABSOLUTE HOME MORTGAGE CORPORATION                                 | 1          | \$160,937.78           | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$167,525.77           | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$161,300.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$335,143.62           | 0.21%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC  | 1          | \$151,790.58           | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$159,375.12           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1          | \$164,250.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 1          | \$155,770.18           | 0.1%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$165,300.00           | 0.1%        | 0        | \$0.00        |
|              |  | 1          | \$169,749.55           | 0.11%       | 0        | \$0.00        |

|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| ALLEN TATE MORTGAGE SERVICES, INC.  |   |              |       |   |  |        |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                 | 1 | \$169,804.99 | 0.11% | 0 |  | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1 | \$174,742.19 | 0.11% | 0 |  | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$156,529.14 | 0.1%  | 0 |  | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP                                     | 1 | \$156,534.03 | 0.1%  | 0 |  | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                           | 1 | \$170,459.48 | 0.11% | 0 |  | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 2 | \$346,601.95 | 0.22% | 0 |  | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                          | 1 | \$162,775.43 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC                                   | 2 | \$322,869.32 | 0.2%  | 0 |  | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$154,781.60 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                        | 1 | \$159,779.56 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP                                     | 1 | \$164,767.51 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP                                    | 1 | \$168,000.00 | 0.11% | 0 |  | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                               | 1 | \$168,506.86 | 0.11% | 0 |  | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP                       | 1 | \$160,783.12 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION                 | 1 | \$173,130.72 | 0.11% | 0 |  | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$156,258.95 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                            | 1 | \$160,000.00 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 1 | \$154,438.09 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,780.99 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC               | 1 | \$150,832.36 | 0.1%  | 0 |  | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED         | 1 | \$155,785.07 | 0.1%  | 0 |  | \$0.00 |

|  | LIABILITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$159,779.56 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                       | 1 | \$164,772.67 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP               | 1 | \$158,985.56 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION               | 1 | \$164,777.74 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION         | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                      | 2 | \$324,975.77 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$322,554.98 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                      | 2 | \$317,316.89 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1 | \$156,534.03 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1 | \$150,554.37 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORP                                    | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE             | 1 | \$174,242.92 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$150,210.00 | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                             | 1 | \$154,101.25 | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP                   | 1 | \$162,485.55 | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$309,503.42 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2 | \$333,456.79 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                             | 1 | \$167,269.22 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                       | 1 | \$166,738.47 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED                  | 1 | \$166,250.00 | 0.1%  | 0 | \$0.00 |



|  | LIABILITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 2 | \$303,106.66 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$152,694.55 | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$151,785.83 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$166,010.47 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE<br>CORPORATION, A KANSAS CORP  | 1 | \$150,832.36 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING,<br>INC. A FL CORP   | 1 | \$164,500.00 | 0.1%  | 0 | \$0.00 |
|  | BANKORION AN ILLINOIS BANKING<br>CORP   | 1 | \$164,756.92 | 0.1%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LLC  | 1 | \$154,021.35 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LLC  | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC   | 1 | \$170,389.92 | 0.11% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LLC  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$161,509.11 | 0.1%  | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$157,767.24 | 0.1%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$153,948.87 | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 5 | \$802,499.80 | 0.51% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS  | 2 | \$321,935.82 | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 2 | \$316,807.90 | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$174,342.78 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                                      | 1 | \$154,581.88 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LLC   | 1 | \$151,790.58 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$164,157.80 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION                            | 1 | \$167,835.44 | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP   | 1 | \$170,964.13 | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A CORP                                      | 1 | \$166,500.00 | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION                           | 1 | \$161,771.74 | 0.1%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$156,574.07 | 0.1%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION   | 2 | \$329,665.67 | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$164,730.00 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                             | 1  | \$168,107.43   | 0.11% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE                                | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP      | 1  | \$151,526.44   | 0.1%  | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION                                   | 1  | \$160,768.03   | 0.1%  | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION        | 1  | \$166,764.69   | 0.11% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 1  | \$150,650.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$166,712.45   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 12 | \$1,963,054.04 | 1.24% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORP.                                    | 1  | \$173,654.84   | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1  | \$151,795.25   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$169,754.62   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$161,766.59   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE<br>CORP                                   | 1  | \$150,782.43   | 0.1%  | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORP                               | 1  | \$159,562.00   | 0.1%  | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORPORATION                       | 1  | \$170,900.00   | 0.11% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORP          | 1  | \$174,742.19   | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$173,375.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                          | 1  | \$160,787.99   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TX LTD<br>PARTNERSHIP                             | 1  | \$154,986.18   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                     | 2  | \$330,688.78   | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO<br>CORP                                      | 1  | \$168,872.22   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$154,576.56   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$166,365.25   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 1  | \$161,282.45   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP              | 2  | \$326,806.14   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP           | 5 | \$814,498.90 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$332,145.79 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                           | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                      | 1 | \$164,288.00 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$155,695.34 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORP                               | 1 | \$161,272.45 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$163,479.49 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORP                              | 1 | \$157,273.28 | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC                                       | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                      | 1 | \$157,209.18 | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A<br>LLC                                  | 1 | \$168,950.74 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$153,293.23 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$158,400.00 | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 3 | \$498,296.90 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$153,773.12 | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$161,277.49 | 0.1%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$154,776.68 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA<br>CORP                                      | 1 | \$154,591.01 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORP                             | 1 | \$156,768.70 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORP                         | 1 | \$155,785.07 | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE      | 2 | \$333,304.70 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$498,750.03 | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERV LP DBA ERATES<br>MORTG    | 2 | \$313,841.64 | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                          | 1 | \$167,308.59 | 0.11% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                             | 1 | \$167,955.66 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP<br>DBA BERSHMAN MORTGAGE                      | 1 | \$163,728.11 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$174,502.54 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                 | 1 | \$159,548.35 | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP           | 1 | \$170,148.97 | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORP                    | 1 | \$168,506.86 | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION      | 1 | \$153,293.23 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$159,779.56 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$335,656.53 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                   | 6 | \$966,731.00 | 0.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP           | 3 | \$500,708.06 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1 | \$163,537.04 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP          | 3 | \$483,103.35 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2 | \$327,541.80 | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC         | 1 | \$151,218.41 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION              | 1 | \$162,115.82 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                     | 3 | \$470,720.63 | 0.3%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                      | 1 | \$158,770.91 | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION           | 1 | \$159,306.10 | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                         | 2 | \$324,821.93 | 0.2%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                    | 1 | \$163,920.00 | 0.1%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                       | 1 | \$158,171.77 | 0.1%  | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORP                         | 1 | \$151,480.27 | 0.1%  | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP                        | 1 | \$165,600.00 | 0.1%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION               | 1 | \$171,400.00 | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                             | 1 | \$167,664.63 | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,775.23 | 0.1%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                         | 1 | \$159,270.19 | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                   | 1 | \$152,884.28 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,752.18 | 0.11% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                       | 1 | \$172,656.38 | 0.11% | 0 | \$0.00 |
| KCB BANK, A CORPORATION                                       | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORP                            | 1 | \$151,785.83 | 0.1%  | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                    | 1 | \$156,374.37 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                        | 1 | \$172,187.44 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 4 | \$635,324.31 | 0.4%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1 | \$165,371.85 | 0.1%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC        | 1 | \$159,125.00 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1 | \$155,285.75 | 0.1%  | 0 | \$0.00 |
| M + T BANK  | 1 | \$172,661.79 | 0.11% | 0 | \$0.00 |
| M + T BANK A CORP   | 1 | \$171,757.65 | 0.11% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                      | 1 | \$163,683.71 | 0.1%  | 0 | \$0.00 |
| M + T BANK, A CORP  | 1 | \$164,756.92 | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$339,436.91 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 2 | \$311,275.32 | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$157,273.07 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                 | 1 | \$151,785.83 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                | 1 | \$166,015.75 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                       | 1 | \$164,957.25 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$158,910.65 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION               | 1 | \$170,514.74 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$164,183.33 | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$154,177.53 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 2 | \$316,358.66 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP                                | 1 | \$163,763.71 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP                                     | 1 | \$151,795.25 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                        | 1 | \$150,283.16 | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION                    | 1 | \$153,393.10 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP                  | 1 | \$151,785.83 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP  | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP  | 1 | \$168,767.16 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 1 | \$150,092.92 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$157,055.40 | 0.1%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$157,088.23 | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2 | \$346,330.79 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC  | 1 | \$156,184.52 | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORP  | 1 | \$156,768.71 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$310,067.25 | 0.2%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$164,473.08 | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP                                  | 1 | \$150,301.82 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 2 | \$310,496.77 | 0.2%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORP  | 1 | \$156,574.07 | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP                    | 1 | \$152,090.17 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$156,534.04 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                     | 3 | \$496,693.30 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1 | \$169,970.17 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                     | 1 | \$171,671.46 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 2 | \$333,135.38 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                    | 4 | \$647,030.85 | 0.41% | 0 | \$0.00 |
|   | 1 | \$153,778.11 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.         |   |              |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$326,628.70 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP               | 1 | \$172,667.10 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 4 | \$627,799.23 | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,032.79 | 0.11% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$164,467.93 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC.   | 1 | \$165,885.22 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$474,064.26 | 0.3%  | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                           | 1 | \$172,556.53 | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 3 | \$472,048.73 | 0.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 1 | \$162,060.90 | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$150,482.87 | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$154,791.21 | 0.1%  | 0 | \$0.00 |
|  | ORRSTOWN BANK, BANK   | 1 | \$166,500.00 | 0.1%  | 0 | \$0.00 |
|  | PA EQUITY RESOURCES, INC. OH CORP                                 | 1 | \$159,779.57 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2 | \$338,364.33 | 0.21% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$162,265.86 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$163,608.61 | 0.1%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION           | 1 | \$157,287.85 | 0.1%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL  | 1 | \$171,053.19 | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1 | \$155,794.57 | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                        | 1 | \$164,123.57 | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$159,165.16 | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A<br>CORPORATION |    |                |       |   |        |  |
| PRESIDENTIAL BANK F.S.B.   | 1  | \$155,785.07   | 0.1%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A LICENSED<br>LENDER        | 1  | \$155,280.90   | 0.1%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 3  | \$499,052.07   | 0.31% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A LICENSED<br>LENDER       | 5  | \$836,759.80   | 0.53% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A LICENSED<br>LENDER      | 4  | \$652,367.63   | 0.41% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 38 | \$6,133,650.80 | 3.87% | 0 | \$0.00 |  |
| PROGRESS BANK + TRUST  | 1  | \$167,664.65   | 0.11% | 0 | \$0.00 |  |
| PROGRESS BANK AND TRUST  | 1  | \$161,267.30   | 0.1%  | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 1  | \$155,768.08   | 0.1%  | 0 | \$0.00 |  |
| PULASKI BANK, A FSB  | 1  | \$171,746.60   | 0.11% | 0 | \$0.00 |  |
| PULASKI BANK. A FEDERAL<br>SAVINGS BANK                          | 1  | \$163,649.22   | 0.1%  | 0 | \$0.00 |  |
| RCB BANK   | 2  | \$328,550.79   | 0.21% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP  | 1  | \$172,312.22   | 0.11% | 0 | \$0.00 |  |
| REGENCY MORTGAGE<br>CORPORATION                                  | 1  | \$168,057.51   | 0.11% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                    | 1  | \$165,360.97   | 0.1%  | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO                                       | 1  | \$152,448.77   | 0.1%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                            | 6  | \$965,888.15   | 0.61% | 0 | \$0.00 |  |
| RESMAC, INC. A CORP  | 2  | \$305,933.60   | 0.19% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.   | 1  | \$167,768.54   | 0.11% | 0 | \$0.00 |  |
| RP FUNDING, INC.   | 1  | \$159,762.86   | 0.1%  | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS<br>LLC A MN LLC                        | 1  | \$172,567.24   | 0.11% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORP                  | 1  | \$157,482.73   | 0.1%  | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 1  | \$151,681.22   | 0.1%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                             | 3  | \$485,769.25   | 0.31% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                 | 2  | \$311,531.60   | 0.2%  | 0 | \$0.00 |  |
| SERVISFIRST BANK, A<br>CORPORATION                               | 1  | \$170,495.34   | 0.11% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$156,206.45 | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$165,755.45 | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$152,594.17 | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$168,327.55 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 5 | \$829,506.70 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP                                     | 1 | \$173,878.46 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP                                 | 1 | \$153,541.89 | 0.1%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                 | 1 | \$168,761.87 | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1 | \$159,769.47 | 0.1%  | 0 | \$0.00 |
| THE DART BANK  | 1 | \$153,194.95 | 0.1%  | 0 | \$0.00 |
| THE DART BANK A MI BANKING CORP  | 1 | \$161,852.62 | 0.1%  | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP                                  | 1 | \$157,877.23 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORP   | 1 | \$150,986.96 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1 | \$165,300.00 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                                   | 1 | \$161,177.58 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                  | 2 | \$325,035.81 | 0.2%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP        | 1 | \$152,275.34 | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                    | 1 | \$161,187.58 | 0.1%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP                               | 1 | \$166,031.07 | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 1 | \$163,768.92 | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                             | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| TOWNE BANK   | 1 | \$166,008.63 | 0.1%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP  | 1 | \$168,756.50 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$161,262.08 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP | 1 | \$164,756.92 | 0.1%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | UNIVERSITY LENDING GROUP LLC   | 1   | \$170,653.22    | 0.11%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1   | \$160,800.00    | 0.1%   | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                   | 1   | \$166,599.61    | 0.11%  | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC DBA<br>LOUISIANA MORGAGE ASSOC                           | 1   | \$160,328.80    | 0.1%   | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS: 3240   | 1   | \$165,600.00    | 0.1%   | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$150,791.96    | 0.1%   | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 2   | \$318,650.00    | 0.2%   | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION  | 2   | \$330,528.18    | 0.21%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORP   | 1   | \$161,771.75    | 0.1%   | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC A VIRGINIA<br>LLC  | 1   | \$170,000.00    | 0.11%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC DBA VITEK MORTGAGE<br>GROUP A CA CORP | 1   | \$172,761.65    | 0.11%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$173,144.54    | 0.11%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 6   | \$966,859.87    | 0.61%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 2   | \$320,861.61    | 0.2%   | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$150,228.35    | 0.09%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP A<br>CORP   | 1   | \$173,754.84    | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A<br>CORP  | 6   | \$938,930.51    | 0.59%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 3   | \$488,664.96    | 0.31%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.  | 2   | \$333,717.69    | 0.21%  | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION   | 1   | \$172,663.50    | 0.11%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 492 | \$79,975,400.28 | 50.42% | 0 | \$0.00 |
|  | WESTBURY BANK  | 1   | \$157,278.08    | 0.1%   | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIV OF<br>GLACIER BANK, A CORP                            | 1   | \$168,761.87    | 0.11%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA<br>CORE LENDING                                      | 1   | \$165,000.00    | 0.1%   | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA<br>WESTSTAR PACIFIC MORTGAGE                         | 1   | \$173,760.27    | 0.11%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                | 2   | \$332,766.82    | 0.21%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                    | 1   | \$160,982.85    | 0.1%   | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1   | \$169,520.13    | 0.11%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$170,684.93    | 0.11%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK   | 1          | \$161,033.63            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$169,815.72            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$154,562.45            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$167,907.73            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP                                      | 2          | \$316,572.99            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$799,005.50            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>977</b> | <b>\$158,613,800.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YHU73    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                             | 1          | \$173,299.87            | 0.48%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                         | 2          | \$330,995.47            | 0.92%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                | 1          | \$163,153.89            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                  | 1          | \$155,770.18            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                            | 1          | \$159,759.02            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                  | 1          | \$166,936.86            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 2          | \$319,013.40            | 0.89%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TX BANKING CORP                         | 1          | \$163,752.99            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP                     | 1          | \$155,016.17            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                | 1          | \$159,509.38            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                | 1          | \$169,319.59            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP           | 1          | \$158,046.12            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                  | 1          | \$171,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                 | 1          | \$160,763.51            | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP                                 | 1          | \$164,751.48            | 0.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP                 | 1          | \$165,999.60            | 0.46%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                    | 1          | \$169,738.25            | 0.47%       | 0        | \$0.00        |
|              |  | 1          | \$168,267.66            | 0.47%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                           |   |                |       |   |        |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION               | 1 | \$165,125.91   | 0.46% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$163,150.28   | 0.45% | 0 | \$0.00 |
|  | BAY BANK, FSB  | 1 | \$156,988.20   | 0.44% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$475,386.91   | 1.32% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$164,177.00   | 0.46% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC  | 2 | \$333,232.86   | 0.93% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                  | 1 | \$167,752.50   | 0.47% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$172,245.87   | 0.48% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$159,673.77   | 0.44% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK                      | 1 | \$167,142.25   | 0.46% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORP                                  | 1 | \$154,382.12   | 0.43% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 1 | \$163,253.74   | 0.45% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$156,758.27   | 0.44% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$156,563.83   | 0.44% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,001.72   | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$167,736.98   | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 8 | \$1,295,322.39 | 3.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$152,569.86   | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$173,937.62   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1 | \$169,099.48   | 0.47% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$163,852.84   | 0.46% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$158,885.34   | 0.44% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                       | 1 | \$173,559.41   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$153,768.05   | 0.43% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                                 | 1 | \$169,838.10   | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$172,739.44   | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                            | 1 | \$151,771.06   | 0.42% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$159,759.02   | 0.44% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION        | 1 | \$159,759.02 | 0.44% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                              | 1 | \$154,687.47 | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1 | \$164,502.19 | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                   | 1 | \$165,188.97 | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$171,841.37 | 0.48% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP  | 1 | \$164,751.48 | 0.46% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                              | 1 | \$159,354.26 | 0.44% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC        | 1 | \$154,262.11 | 0.43% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC                            | 1 | \$166,473.60 | 0.46% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC                            | 1 | \$157,282.75 | 0.44% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                      | 1 | \$158,171.35 | 0.44% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                  | 6 | \$994,247.34 | 2.76% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$152,969.26 | 0.43% | 0 | \$0.00 |
|  | M + T BANK A CORP   | 1 | \$171,835.02 | 0.48% | 0 | \$0.00 |
|  | M + T BANK, A CORP  | 1 | \$151,776.07 | 0.42% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION                                   | 1 | \$160,801.27 | 0.45% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                         | 1 | \$155,021.29 | 0.43% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.                                  | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                  | 1 | \$169,649.70 | 0.47% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION          | 1 | \$156,369.30 | 0.43% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1 | \$171,740.94 | 0.48% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORP                        | 1 | \$173,737.93 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                             | 1 | \$170,748.08 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                      | 1 | \$170,548.38 | 0.47% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$334,489.99 | 0.93% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$158,255.96 | 0.44% | 0 | \$0.00 |
|  |   | 1 | \$170,737.06 | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          |   |              |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.         | 1 | \$160,757.51 | 0.45% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$339,296.65 | 0.94% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$173,212.32 | 0.48% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                             | 1 | \$156,758.27 | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$170,487.10 | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                        | 1 | \$157,762.03 | 0.44% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORP                               | 1 | \$170,748.08 | 0.47% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                       | 1 | \$170,748.07 | 0.47% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$159,359.62 | 0.44% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP               | 1 | \$157,262.78 | 0.44% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 2 | \$316,187.68 | 0.88% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 1 | \$154,971.35 | 0.43% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER             | 1 | \$158,753.65 | 0.44% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 4 | \$631,574.73 | 1.76% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$166,507.14 | 0.46% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$163,752.99 | 0.46% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$170,742.45 | 0.47% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$172,633.79 | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$321,895.74 | 0.89% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$157,367.83 | 0.44% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$155,770.18 | 0.43% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$164,803.00 | 0.46% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION                                     | 1 | \$166,948.17 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                       | 1 | \$165,525.32 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$164,008.03 | 0.46% | 0 | \$0.00 |
|  | SERVISFIRST BANK  | 1 | \$154,766.54 | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SERVISFIRST BANK, A CORPORATION                             | 1          | \$169,239.02           | 0.47%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$164,751.48           | 0.46%       | 0        | \$0.00        |
|              | SPIRITBANK  | 1          | \$168,930.18           | 0.47%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION           | 1          | \$161,750.57           | 0.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1          | \$170,400.00           | 0.47%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                      | 1          | \$167,735.60           | 0.47%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE  | 1          | \$169,732.45           | 0.47%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$174,037.48           | 0.48%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                       | 1          | \$156,513.91           | 0.44%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE   | 1          | \$156,468.75           | 0.44%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORP                                 | 1          | \$151,042.91           | 0.42%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 1          | \$156,164.44           | 0.43%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION  | 2          | \$316,327.64           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                | 1          | \$164,756.92           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2          | \$320,621.70           | 0.89%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$149,873.92           | 0.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                  | 1          | \$165,499.17           | 0.46%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$172,633.79           | 0.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 74         | \$11,986,317.70        | 33.32%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 2          | \$344,668.50           | 0.96%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1          | \$160,757.51           | 0.45%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION    | 1          | \$160,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$35,969,795.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHU81    | 1ST CAPITAL MORTGAGE LLC                                    | 1          | \$119,830.92           | 0.06%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE OHIO CORP                               | 1          | \$148,223.13           | 0.08%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1          | \$149,409.42           | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK      | 1          | \$147,042.52           | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$142,400.00           | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                       | 2          | \$265,400.00           | 0.14%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC A LLC                                      | 1 | \$118,720.00 | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                     | 2 | \$284,784.22 | 0.15% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                             | 3 | \$374,571.44 | 0.19% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$125,814.37 | 0.07% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$124,827.78 | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,361.39 | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP                 | 1 | \$119,032.05 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                    | 1 | \$143,996.82 | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                | 1 | \$125,782.10 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 1 | \$117,833.73 | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$133,937.53 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1 | \$137,560.21 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                               | 1 | \$113,308.67 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                     | 1 | \$145,140.58 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP             | 1 | \$146,987.84 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1 | \$131,729.92 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP            | 1 | \$118,836.04 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                 | 2 | \$281,949.57 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORP                          | 3 | \$364,871.37 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP                                 | 1 | \$116,689.01 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK   | 1 | \$142,285.37 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO.                           | 1 | \$123,400.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC         | 1 | \$138,213.98 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC             | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$147,171.95 | 0.08% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY               |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 4 | \$534,632.80 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                 | 1 | \$112,334.26 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.       | 1 | \$137,414.64 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,722.53 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP          | 1 | \$120,933.16 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 1 | \$138,500.15 | 0.07% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$123,821.34 | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$112,330.55 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                       | 5 | \$620,489.36 | 0.32% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2 | \$244,636.82 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$246,627.98 | 0.13% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3 | \$411,724.75 | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 6 | \$808,383.82 | 0.42% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION          | 1 | \$139,448.79 | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP               | 1 | \$116,994.92 | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP             | 1 | \$137,343.36 | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$131,006.71 | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                       | 3 | \$385,447.69 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,238.66 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                       | 2 | \$243,848.73 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                                | 1 | \$137,950.59 | 0.07% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$136,562.95 | 0.07% | 0 | \$0.00 |
| AVENUE BANK  | 1 | \$137,961.39 | 0.07% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                          | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORP                                | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP   | 3 | \$383,596.72 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP  | 5 | \$689,654.16 | 0.36% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$122,369.45 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$115,929.11 | 0.06% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION                                     | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION   | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC   | 1 | \$117,437.98 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$281,584.55 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$492,747.36 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.   | 1 | \$130,363.36 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1 | \$123,118.35 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC  | 3 | \$372,968.82 | 0.19% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$112,341.48 | 0.06% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LLC  | 1 | \$142,984.32 | 0.07% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 2 | \$288,778.91 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$135,708.51 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 7 | \$898,761.76 | 0.46% | 0 | \$0.00 |
|  | 1 | \$123,118.35 | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITY BAN DBA CITY BANK MORTGAGE                                       |    |                |       |   |        |
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 1  | \$114,227.70   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 3  | \$402,628.90   | 0.21% | 0 | \$0.00 |
|  | CMC FUNDING, INC., A CORPORATION                                      | 1  | \$149,779.01   | 0.08% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1  | \$126,617.31   | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                        | 1  | \$145,385.50   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                       | 1  | \$134,796.67   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$145,380.70   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$254,237.29   | 0.13% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORP                            | 1  | \$114,238.81   | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                        | 1  | \$133,790.55   | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1  | \$111,738.62   | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                                     | 1  | \$139,798.29   | 0.07% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP                           | 1  | \$124,815.85   | 0.06% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION   | 1  | \$132,470.16   | 0.07% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORP  | 1  | \$145,340.21   | 0.08% | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$118,750.00   | 0.06% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 2  | \$265,000.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 5  | \$679,193.09   | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 16 | \$2,171,705.49 | 1.12% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1  | \$132,612.89   | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                               | 1  | \$148,281.23   | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$123,329.84   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$142,594.25   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$140,397.42   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                            | 2  | \$253,903.48   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                   | 1 | \$135,558.73 | 0.07% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP                         | 1 | \$132,817.59 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$139,003.87 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$248,803.05 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$245,192.55 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                                 | 2 | \$273,909.25 | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$115,026.49 | 0.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORP                                 | 1 | \$148,981.04 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP          | 1 | \$119,826.79 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$149,593.61 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 5 | \$629,765.75 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         | 4 | \$509,615.26 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 4 | \$516,674.33 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP        | 6 | \$801,802.27 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$383,105.30 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TX CORP            | 1 | \$117,434.30 | 0.06% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$120,850.47 | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$286,701.44 | 0.15% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF ST CLAIR                           | 1 | \$134,202.00 | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                     | 1 | \$146,950.79 | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORP                               | 1 | \$129,504.20 | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                       | 2 | \$269,447.46 | 0.14% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP                     | 1 | \$127,577.25 | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                                    | 1 | \$133,353.84 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES INC   | 1 | \$113,087.02 | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC,<br>A CORP                                  | 1 | \$124,328.47 | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                          | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC   | 1 | \$148,181.38 | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                                      | 1 | \$126,072.11 | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                               | 1 | \$146,039.28 | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$136,087.25 | 0.07% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK  | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP  | 2 | \$277,998.89 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$142,503.39 | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE                  | 1 | \$142,070.07 | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORPORATION A CALIFORNIA CORP                | 1 | \$123,825.28 | 0.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$132,833.72 | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE<br>CORP                                      | 1 | \$140,592.57 | 0.07% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORP                             | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                           | 1 | \$124,823.87 | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE           | 1 | \$127,024.75 | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$381,164.74 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SREVICES LP DBA<br>ERATES MORTGAGE | 1 | \$109,557.69 | 0.06% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                                 | 1 | \$135,645.39 | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                         | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                           | 1 | \$130,311.97 | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                         | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC  | 1 | \$117,155.95 | 0.06% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$121,238.93 | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GROUP ONE MORTGAGE, INC. A CORP                              | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORP                        | 1 | \$145,294.98 | 0.08% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                       | 2 | \$286,032.09 | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$134,801.11 | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$258,421.20 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                             | 3 | \$385,603.96 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORPORATION                      | 1 | \$145,784.90 | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                     | 1 | \$131,111.92 | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 4 | \$558,094.69 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                    | 1 | \$146,788.20 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$267,866.09 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                        | 1 | \$124,380.53 | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                   | 2 | \$265,113.70 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 3 | \$375,351.02 | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$140,400.00 | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                 | 1 | \$122,730.68 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                  | 1 | \$125,818.46 | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$149,414.18 | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                 | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2 | \$283,581.53 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP  | 1 | \$122,637.00 | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$124,081.92 | 0.06% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE A LLC                                      | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 4 | \$485,679.49 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$127,807.21 | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$146,048.50 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,397.28 | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                             | 2 | \$251,440.86 | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                     | 1 | \$136,607.25 | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, CORP                       | 1 | \$125,323.17 | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                    | 1 | \$117,345.69 | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                              | 4 | \$558,377.87 | 0.29% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                       | 1 | \$135,116.00 | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                      | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATIONC A CORP                      | 1 | \$126,824.61 | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 4 | \$528,559.35 | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP       | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$123,313.99 | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP               | 1 | \$123,749.98 | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$112,633.82 | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                | 1 | \$115,936.41 | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                               | 2 | \$278,448.84 | 0.14% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                          | 1 | \$140,406.28 | 0.07% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP                                | 1 | \$138,508.90 | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                      | 2 | \$250,413.67 | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                     | 2 | \$261,662.90 | 0.14% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                        | 2 | \$283,577.00 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP                 | 1 | \$146,987.90 | 0.08% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                 | 4 | \$561,676.17 | 0.29% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORP                               | 1 | \$145,898.71 | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                         | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                     | 1 | \$149,779.01 | 0.08% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                    | 1 | \$138,204.99 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION             |   |              |       |   |        |
| KEY MORTGAGE SERVICES, INC.  | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP                            | 1 | \$126,217.88 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                    | 1 | \$142,191.51 | 0.07% | 0 | \$0.00 |
| KISH BANK  | 1 | \$128,535.36 | 0.07% | 0 | \$0.00 |
| KLEINBANK DBA KLEINBANK A CORP   | 1 | \$141,296.13 | 0.07% | 0 | \$0.00 |
| KS STATEBANK   | 1 | \$144,191.94 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$237,308.30 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1 | \$138,554.50 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                                  | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM  | 1 | \$124,823.87 | 0.06% | 0 | \$0.00 |
| M + T BANK, A CORP   | 1 | \$139,303.44 | 0.07% | 0 | \$0.00 |
| M + T BANK, A CORPORATION  | 1 | \$115,041.29 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$119,653.62 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                 | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 1 | \$143,797.10 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC  | 1 | \$136,123.59 | 0.07% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY   | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP  | 1 | \$137,726.70 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                         | 1 | \$110,544.02 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                | 3 | \$397,860.55 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                     | 1 | \$113,832.06 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                              | 1 | \$115,957.08 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$145,994.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP                                      | 1 | \$139,008.22 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                                    | 1 | \$144,637.00 | 0.07% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE<br>COMPANY AN OHIO CORP | 1 | \$110,982.59 | 0.06% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP AN OH<br>CORP                                       | 1 | \$111,735.14 | 0.06% | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION A CORP                                     | 1 | \$123,817.33 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$121,332.60 | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP  | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$135,799.54 | 0.07% | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 1 | \$135,566.57 | 0.07% | 0 | \$0.00 |
| MONUMENT BANK A CORP   | 1 | \$131,814.01 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                                  | 2 | \$260,796.31 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                           | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP                                       | 2 | \$253,004.36 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP                                 | 2 | \$272,990.94 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP                                | 2 | \$280,598.29 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 2 | \$264,427.35 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORP   | 2 | \$239,147.92 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                                  | 2 | \$276,318.26 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE BANKERS                     | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE<br>MORTGAGE LENDING, A MICHIGAN<br>CORP.      | 1 | \$131,809.81 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING, A MICHIGAN CORP                 | 1 | \$137,916.96 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORP  | 1 | \$124,524.29 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                          | 2 | \$255,539.43 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                         | 1 | \$121,242.73 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$124,100.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                               | 1 | \$139,798.28 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC A CA CORP                                | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$121,328.80 | 0.06% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC  | 3  | \$428,300.29   | 0.22% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                       | 1  | \$139,789.14   | 0.07% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                        | 1  | \$147,796.09   | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 2  | \$291,593.08   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 6  | \$828,146.49   | 0.43% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORP                         | 1  | \$112,104.24   | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$118,265.21   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 2  | \$269,116.32   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$292,604.40   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1  | \$125,814.37   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$149,779.01   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP                | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 5  | \$620,537.13   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5  | \$662,742.76   | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 1  | \$139,448.79   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$134,605.77   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 1  | \$122,223.64   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$134,805.49   | 0.07% | 0 | \$0.00 |
|  | NTFN INC.   | 1  | \$119,028.25   | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 14 | \$1,853,121.19 | 0.96% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$148,286.04   | 0.08% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$125,858.40   | 0.07% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$115,840.18   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL INC.  | 5 | \$641,826.66 | 0.33% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                                | 1 | \$127,307.97 | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                    | 2 | \$263,008.05 | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                               | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 2 | \$251,824.39 | 0.13% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK   | 1 | \$131,627.38 | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORP   | 2 | \$279,895.14 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 1 | \$126,825.03 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,970.68 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$127,108.26 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$129,970.68 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1 | \$114,137.16 | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORP   | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                          | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1 | \$145,385.50 | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TN BANK                              | 1 | \$128,767.58 | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 1 | \$123,813.24 | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP                  | 1 | \$119,035.78 | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                      | 1 | \$111,139.64 | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA                           | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1  | \$139,798.29   | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORP                               | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$122,614.10   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 3  | \$369,957.32   | 0.19% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA<br>PRESIDENTIAL MORTGAGE<br>SERVICES  | 1  | \$138,633.73   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER         | 2  | \$260,876.99   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 3  | \$351,887.77   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A LICENSED<br>LENDER         | 1  | \$116,831.13   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A LICENSED<br>LENDER        | 2  | \$246,715.19   | 0.13% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORP               | 1  | \$122,738.85   | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 46 | \$5,956,773.23 | 3.08% | 0 | \$0.00 |
|  | PRIMELENDING. A PLAINSCAPITAL<br>COMPANY                           | 1  | \$137,397.28   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$143,801.61   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORP                                       | 1  | \$143,783.11   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK A TX CORP  | 1  | \$117,650.00   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK   | 2  | \$254,028.87   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                             | 1  | \$149,741.88   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                            | 4  | \$521,051.54   | 0.27% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$122,227.54   | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGAGE<br>CORPORATION                                    | 2  | \$254,183.24   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE SERVICES OF<br>FLORIDA CORP                       | 1  | \$134,605.77   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1  | \$122,223.33   | 0.06% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                      | 1  | \$136,203.48   | 0.07% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORP                                     | 1  | \$147,047.13   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$136,793.65   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$147,047.13   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | REPUBLIC STATE MORTGAGE COMPANY                                   |   |              |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$137,805.55 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$137,492.60 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 7 | \$823,606.50 | 0.43% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 1 | \$127,575.00 | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$114,131.61 | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP                         | 1 | \$114,837.96 | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$141,341.46 | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$256,587.65 | 0.13% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 5 | \$625,393.37 | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP                      | 1 | \$118,578.90 | 0.06% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                      | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$111,446.25 | 0.06% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1 | \$126,920.91 | 0.07% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$145,390.85 | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$255,620.71 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 2 | \$258,958.82 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 3 | \$377,622.14 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                    | 1 | \$126,571.41 | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2 | \$269,804.91 | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788           | 1 | \$129,013.85 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 | 1 | \$140,601.61 | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                | 1 | \$113,832.05 | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP               | 1 | \$115,440.74 | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$120,330.22 | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORP                            | 1 | \$123,329.84 | 0.06% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$248,630.58 | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                 | 1 | \$120,817.76 | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$133,607.22 | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                                      | 1 | \$132,259.16 | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                         | 1 | \$146,797.48 | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                               | 1 | \$111,446.24 | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$411,857.17 | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$278,778.27 | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$118,586.39 | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORP  | 1 | \$125,227.24 | 0.06% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC   | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 3 | \$383,150.41 | 0.2%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN AZ LLC  | 1 | \$124,819.90 | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$143,584.35 | 0.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                                      | 1 | \$143,792.52 | 0.07% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$275,719.91 | 0.14% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 1 | \$124,815.84 | 0.06% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORP                                  | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                              | 2 | \$242,954.26 | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE A TX LLC                      | 1 | \$132,808.37 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                              | 1 | \$138,999.44 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                 | 1 | \$112,644.59 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 2 | \$274,163.38 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE MORTGAGE FIRM INC. A CORP                                   | 2 | \$267,630.76 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 2 | \$254,465.92 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1 | \$136,311.94 | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,688.00 | 0.07% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1 | \$112,341.48 | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORP                         | 1 | \$114,638.25 | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                        | 1 | \$132,820.85 | 0.07% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP                                     | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                | 1 | \$120,633.57 | 0.06% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORP                                  | 1 | \$141,290.77 | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 6 | \$812,570.64 | 0.42% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                        | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                   | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | UNITED BANK, A STAE CHARTERED COMMERCIAL BANK                   | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                  | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                             | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                   | 1 | \$116,089.83 | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$143,283.86 | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 3 | \$381,234.16 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 6 | \$748,815.67 | 0.39% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION MW, A NEW YORK CORP                     | 1 | \$133,261.96 | 0.07% | 0 | \$0.00 |
|  | USA DIRECT FUNDING NMLS: 3240                                   | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS 3240                                   | 1 | \$113,832.06 | 0.06% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$143,252.36 | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 3 | \$369,536.18 | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                    | 3 | \$379,847.98 | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORP                             | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                | 1 | \$127,320.35 | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC   | 2            | \$252,967.40            | 0.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$131,733.12            | 0.07%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC   | 1            | \$135,799.64            | 0.07%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION    | 1            | \$116,100.00            | 0.06%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1            | \$127,819.65            | 0.07%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 3            | \$373,027.53            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 2            | \$284,295.69            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORP                                      | 2            | \$256,875.01            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1            | \$143,057.03            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                     | 2            | \$237,639.80            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP                                    | 1            | \$133,906.69            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 2            | \$251,915.59            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 733          | \$96,891,563.18         | 50.06%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST A STATE BANK                                  | 1            | \$127,819.65            | 0.07%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION  | 1            | \$144,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY                    | 1            | \$120,915.30            | 0.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$141,400.49            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 4            | \$558,389.10            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 1            | \$146,528.97            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$136,600.46            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 5            | \$666,874.83            | 0.34%       | 0        | \$0.00        |
|              | WOODLAND BANK A MINNESOTA CORP                                       | 1            | \$134,714.14            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1            | \$149,788.65            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$238,813.49            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,472</b> | <b>\$193,555,467.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHU99    | ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE                              | 1            | \$96,000.00             | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.                    | 1            | \$106,449.79            | 0.28%       | 0        | \$0.00        |
|              |  | 1            | \$99,704.87             | 0.26%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      |   |              |       |   |        |
|  | AMERICAN FEDERAL MORTGAGE CORP.                              | 1 | \$97,311.96  | 0.25% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP               | 1 | \$106,246.70 | 0.28% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP                 | 1 | \$89,867.41  | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$85,284.65  | 0.22% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC       | 1 | \$99,859.10  | 0.26% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$99,852.67  | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                    | 1 | \$103,853.46 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$205,300.53 | 0.53% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$102,563.61 | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$99,852.67  | 0.26% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP             | 1 | \$101,503.54 | 0.26% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$103,347.51 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$99,855.91  | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                    | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC             | 1 | \$104,352.75 | 0.27% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$101,506.77 | 0.26% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$105,828.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$92,494.48  | 0.24% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$94,360.78  | 0.24% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$99,852.67  | 0.26% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 4 | \$374,446.28 | 0.97% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                                    | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LLC                                   | 1 | \$99,852.68  | 0.26% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$93,858.42  | 0.24% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$88,699.85  | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                                   |   |              |       |   |        |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 2 | \$187,069.25 | 0.49% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORP                                       | 1 | \$95,500.00  | 0.25% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$107,547.83 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                              | 1 | \$103,400.80 | 0.27% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$108,593.31 | 0.28% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$98,800.00  | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 7 | \$677,206.40 | 1.76% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$101,717.28 | 0.26% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$101,846.37 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$104,760.65 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         | 1 | \$97,662.06  | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1 | \$89,873.19  | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP       | 1 | \$85,163.90  | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$94,366.85  | 0.24% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 2 | \$207,437.10 | 0.54% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP A CORP                            | 1 | \$109,035.53 | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$99,859.10  | 0.26% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$104,845.31 | 0.27% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$96,257.98  | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 1 | \$109,089.06 | 0.28% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CA CORP                                   | 2 | \$196,335.88 | 0.51% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$87,870.36  | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$104,105.30 | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION A CORP                 |   |              |       |   |        |  |
| FRONTIER BANK, A NEBRASKA BANKING CORP              | 1 | \$87,870.36  | 0.23% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                          | 1 | \$89,867.41  | 0.23% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                            | 1 | \$85,676.38  | 0.22% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORP              | 1 | \$87,376.71  | 0.23% | 0 | \$0.00 |  |
| GUARANTY BANK + TRUST, NA                           | 1 | \$104,852.05 | 0.27% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                              | 2 | \$217,589.48 | 0.56% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CA CORP                    | 4 | \$394,939.68 | 1.02% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP            | 1 | \$106,566.51 | 0.28% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION     | 1 | \$107,837.34 | 0.28% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP           | 1 | \$99,859.10  | 0.26% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                         | 1 | \$85,376.81  | 0.22% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC          | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC         | 1 | \$105,750.79 | 0.27% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP        | 1 | \$94,860.04  | 0.25% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                      | 1 | \$93,658.73  | 0.24% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.   | 1 | \$89,873.20  | 0.23% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC                              | 1 | \$98,761.02  | 0.26% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION               | 1 | \$106,797.67 | 0.28% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                       | 2 | \$201,857.76 | 0.52% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION A CORP                | 1 | \$91,870.37  | 0.24% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP         | 1 | \$93,861.52  | 0.24% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,453.62 | 0.26% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                              | 1 | \$89,121.41  | 0.23% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP    | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                 | 1 | \$99,847.92  | 0.26% | 0 | \$0.00 |  |
| KCB BANK  | 1 | \$101,956.13 | 0.26% | 0 | \$0.00 |  |
| KS STATEBANK A KANSAS CORP                          | 1 | \$98,660.79  | 0.26% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$99,849.38  | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$106,250.08 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP   | 1 | \$103,051.31 | 0.27% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 2 | \$210,692.70 | 0.55% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLCA LLC  | 1 | \$88,672.06  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK   | 1 | \$108,643.23 | 0.28% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 1 | \$100,511.97 | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$87,876.01  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1 | \$103,404.10 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$109,096.07 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$101,456.85 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$109,250.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,875.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$206,648.51 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORP   | 1 | \$87,870.35  | 0.23% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                       | 1 | \$86,125.73  | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOC   | 1 | \$89,873.20  | 0.23% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$96,200.00  | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$99,849.38  | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$92,160.97  | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  | 3 | \$312,807.35 | 0.81% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP   | 1 | \$94,813.19  | 0.25% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$101,856.28 | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$206,691.75 | 0.54% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORP   | 1 | \$95,864.74  | 0.25% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION   | 1 | \$99,060.23  | 0.26% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$108,188.52 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP  | 1  | \$100,851.21   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP   | 2  | \$186,033.69   | 0.48% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1  | \$88,035.78    | 0.23% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP   | 1  | \$99,859.10    | 0.26% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION   | 1  | \$107,862.81   | 0.28% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1  | \$109,085.45   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$99,849.38    | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER   | 1  | \$96,660.28    | 0.25% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE   | 1  | \$89,864.45    | 0.23% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 12 | \$1,198,346.13 | 3.11% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$103,770.27   | 0.27% | 0 | \$0.00 |
|  | PULASKI BANKA FEDERAL SAVINGS BANK   | 1  | \$94,666.42    | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 2  | \$192,715.66   | 0.5%  | 0 | \$0.00 |
|  | RESOURCE LENDER,S, INC- A CALIFORNIA CORPORATION   | 1  | \$108,346.91   | 0.28% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$97,382.59    | 0.25% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK   | 1  | \$109,092.59   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 1  | \$108,642.96   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$100,851.20   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1  | \$101,397.05   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY   | 1  | \$109,185.94   | 0.28% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                      | 1  | \$102,998.04   | 0.27% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$99,609.45    | 0.26% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LLC | 1   | \$105,102.47    | 0.27%  | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1   | \$94,863.13     | 0.25%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                  | 1   | \$97,063.05     | 0.25%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                       | 1   | \$89,870.33     | 0.23%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC  | 1   | \$91,864.46     | 0.24%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1   | \$91,617.80     | 0.24%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1   | \$91,048.62     | 0.24%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1   | \$90,269.75     | 0.23%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1   | \$108,800.00    | 0.28%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1   | \$100,000.00    | 0.26%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION   | 1   | \$100,255.08    | 0.26%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION                               | 1   | \$106,349.94    | 0.28%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE   | 1   | \$95,592.83     | 0.25%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1   | \$97,958.66     | 0.25%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2   | \$196,932.78    | 0.51%  | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240  | 1   | \$103,500.00    | 0.27%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1   | \$87,478.78     | 0.23%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP   | 1   | \$101,506.77    | 0.26%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 2   | \$189,317.38    | 0.49%  | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD  | 1   | \$100,800.00    | 0.26%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 2   | \$189,732.29    | 0.49%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1   | \$107,398.46    | 0.28%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORPORATION  | 1   | \$106,958.19    | 0.28%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 2   | \$208,605.66    | 0.54%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP  | 1   | \$109,741.65    | 0.28%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP.   | 1   | \$106,849.23    | 0.28%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 186 | \$18,303,397.38 | 47.46% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION   | 1   | \$99,859.10     | 0.26%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORP   | 1   | \$108,421.89    | 0.28%  | 0 | \$0.00 |
|   | 1   | \$106,040.04    | 0.27%  | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WISCONSIN MORTGAGE CORPORATION                                       |            |                        |             |          |               |
|              |  | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$103,500.00           | 0.27%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP   | 2          | \$198,789.14           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$38,565,168.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUG3    |  | BAILEY + WOOD FINANCIAL GROUP, A CORPORATION                         | 1          | \$115,840.18           | 1.54%       | 0        | \$0.00        |
|              |  | BAILEY AND WOOD FINANCIAL GROUP, A CORP                              | 1          | \$118,586.39           | 1.58%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.   | 1          | \$163,753.71           | 2.18%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP             | 1          | \$111,842.19           | 1.49%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1          | \$125,922.33           | 1.68%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC., A MICHIGAN CORP                               | 1          | \$106,727.76           | 1.42%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                        | 1          | \$61,664.93            | 0.82%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC., A CORPORATION                                    | 1          | \$90,275.45            | 1.2%        | 0        | \$0.00        |
|              |  | MICHIGAN MUTUAL, INC.  | 1          | \$97,861.92            | 1.3%        | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. A MI CORP  | 2          | \$205,601.84           | 2.74%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                               | 2          | \$199,877.56           | 2.66%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. DBA APEX FUNDING                                     | 1          | \$106,263.04           | 1.42%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP                    | 1          | \$84,885.51            | 1.13%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP          | 1          | \$63,190.84            | 0.84%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1          | \$75,805.04            | 1.01%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP                  | 1          | \$76,392.21            | 1.02%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP              | 1          | \$99,868.31            | 1.33%       | 0        | \$0.00        |
|              |  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATOIN                   | 1          | \$95,340.47            | 1.27%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$86,278.26            | 1.15%       | 0        | \$0.00        |
|              |  | QUAINT OAK MORTGAGE, LLC.  | 1          | \$74,891.94            | 1%          | 0        | \$0.00        |
|              |  | RESMAC, INC. A CORP  | 1          | \$149,793.34           | 2%          | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC  | 4          | \$376,779.19           | 5.02%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORP             | 1         | \$171,763.02           | 2.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORP                               | 1         | \$123,971.12           | 1.65%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION        | 1         | \$69,508.35            | 0.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                          | 1         | \$98,660.80            | 1.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 40        | \$4,242,608.85         | 56.55%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                 | 1         | \$109,092.59           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$7,503,047.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHUH1    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                     | 1         | \$393,400.00           | 3.9%        | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                                       | 1         | \$147,772.12           | 1.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP | 1         | \$250,854.59           | 2.49%       | 0        | \$0.00        |
|              | MONUMENT BANK, A CORP                                       | 1         | \$367,445.73           | 3.65%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                      | 1         | \$294,000.00           | 2.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 32        | \$8,626,688.11         | 85.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,080,160.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHUJ7    | ALCOVA MORTGAGE LLC   | 1         | \$91,392.57            | 4.77%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC                        | 1         | \$88,795.63            | 4.64%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                       | 1         | \$90,000.00            | 4.7%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                 | 1         | \$100,684.38           | 5.26%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                | 1         | \$103,880.71           | 5.43%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                          | 1         | \$95,088.23            | 4.97%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                      | 1         | \$92,895.79            | 4.85%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                  | 1         | \$89,255.09            | 4.66%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION          | 1         | \$92,559.31            | 4.83%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                       | 1         | \$103,081.63           | 5.38%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                 | 1         | \$99,885.30            | 5.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 9         | \$867,038.57           | 45.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,914,557.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHUK4    | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP       | 1         | \$454,227.80           | 10.09%      | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1         | \$471,905.53           | 10.48%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 6         | \$3,576,514.22         | 79.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$4,502,647.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YHUL2    | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                          | 1        | \$330,504.46          | 13.16%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$346,861.68          | 13.81%      | 0        | \$0.00        |
|              | INLAND BANK + TRUST, A CORPORATION                               | 1        | \$294,661.62          | 11.74%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION          | 1        | \$204,706.20          | 8.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                              | 1        | \$191,879.65          | 7.64%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                        | 1        | \$265,694.89          | 10.58%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1        | \$199,770.59          | 7.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2        | \$676,865.54          | 26.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,510,944.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUM0    | 1ST PRIORITY MORTGAGE, INC.                                      | 1        | \$55,200.00           | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                            | 1        | \$75,050.00           | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                         | 1        | \$63,920.00           | 0.23%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC                           | 1        | \$55,924.56           | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY    | 1        | \$61,838.83           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                 | 1        | \$50,123.30           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                   | 1        | \$84,683.16           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 1        | \$48,609.43           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                            | 1        | \$71,907.32           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                     | 1        | \$65,821.86           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION              | 1        | \$59,118.43           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                 | 2        | \$115,777.01          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION    | 1        | \$59,920.99           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                  | 1        | \$57,524.15           | 0.21%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC.                                 | 1 | \$82,000.00  | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 1 | \$84,882.89  | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,924.94  | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$84,529.07  | 0.3%  | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$62,563.68  | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$79,814.76  | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                            | 1 | \$80,641.23  | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$67,200.00  | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                               | 1 | \$63,735.16  | 0.23% | 0 | \$0.00 |
|  | DAIMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1 | \$83,384.96  | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                       | 1 | \$80,895.73  | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP   | 1 | \$39,946.12  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  | 1 | \$74,842.84  | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP     | 1 | \$82,488.74  | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK AN IA BANKING CORP                          | 1 | \$79,190.74  | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$76,771.44  | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$63,911.82  | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 2 | \$139,946.37 | 0.5%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                              | 1 | \$41,061.33  | 0.15% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                | 2 | \$139,591.53 | 0.5%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORP                                   | 1 | \$83,412.48  | 0.3%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                    | 1 | \$83,894.32  | 0.3%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                     | 1 | \$71,903.01  | 0.26% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORP                     | 1 | \$31,010.93  | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                          | 1 | \$83,135.30  | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                  | 1 | \$83,884.27  | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$59,920.99  | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                   | 1 | \$84,688.33  | 0.31% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1 | \$66,412.43  | 0.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                  | 1 | \$82,286.47  | 0.3%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$73,418.71  | 0.26% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LLC  | 1 | \$80,858.14  | 0.29% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                       | 1 | \$66,308.51  | 0.24% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                                      | 1 | \$41,943.42  | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORP  | 2 | \$134,330.77 | 0.48% | 0 | \$0.00 |
|  | HOMETOWN LENDERS L.L.C.   | 1 | \$72,906.03  | 0.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTAGGE SERVICES, AN OHIO CORP                                | 1 | \$57,392.97  | 0.21% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 2 | \$127,602.88 | 0.46% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$61,571.95  | 0.22% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$51,929.95  | 0.19% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                      | 1 | \$79,500.00  | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$81,179.01  | 0.29% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1 | \$71,151.83  | 0.26% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISON OF MAIN BANK, A NEW MEXICO CORP | 1 | \$60,723.50  | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                      | 1 | \$79,290.60  | 0.29% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                               | 1 | \$67,908.40  | 0.25% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$54,000.00  | 0.19% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC A GA LLC CFL 16777                            | 1 | \$75,790.22  | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$71,551.86  | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                      | 1 | \$79,908.00  | 0.29% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                              | 1 | \$49,537.59  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$54,329.97  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 2 | \$118,641.76 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP               | 1 | \$68,307.86  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP                 | 1 | \$71,250.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP                    | 1 | \$56,921.47  | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1 | \$52,178.01  | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$62,319.68  | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$57,200.00  | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$62,761.27  | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$58,421.20  | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                      | 2 | \$152,140.89 | 0.55% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$67,806.44  | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$65,517.46  | 0.24% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.   | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC   | 1 | \$71,820.91  | 0.26% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                     | 1 | \$40,438.66  | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$75,945.22  | 0.27% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION   | 2 | \$95,358.83  | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$71,727.15  | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$171,697.78 | 0.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                         | 2 | \$116,870.64 | 0.42% | 0 | \$0.00 |
| PULASKI BANK   | 2 | \$123,233.99 | 0.44% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$74,620.29  | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP                                 | 1 | \$65,459.69  | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$60,158.49  | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$40,875.00  | 0.15% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$61,110.00  | 0.22% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1 | \$52,264.19  | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                | 1 | \$84,550.00  | 0.31% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                    | 1   | \$74,836.75     | 0.27%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION                        | 1   | \$72,716.20     | 0.26%  | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                              | 1   | \$82,386.33     | 0.3%   | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINACIAL, AN ARIZONA LLC | 1   | \$50,932.84     | 0.18%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 3   | \$204,358.98    | 0.74%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORP                              | 1   | \$75,895.29     | 0.27%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1   | \$75,550.37     | 0.27%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1   | \$75,895.29     | 0.27%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC  | 1   | \$79,889.78     | 0.29%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1   | \$80,543.88     | 0.29%  | 0 | \$0.00 |
| THE DART BANK  | 1   | \$81,387.71     | 0.29%  | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP                                      | 1   | \$36,809.21     | 0.13%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FSB  | 1   | \$67,324.19     | 0.24%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP  | 2   | \$141,998.53    | 0.51%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                 | 1   | \$67,411.12     | 0.24%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                          | 1   | \$57,602.30     | 0.21%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP  | 1   | \$74,896.67     | 0.27%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION  | 1   | \$67,810.59     | 0.24%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2   | \$101,611.71    | 0.37%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$73,804.73     | 0.27%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1   | \$55,922.84     | 0.2%   | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1   | \$69,911.93     | 0.25%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 2   | \$127,656.37    | 0.46%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 1   | \$53,531.00     | 0.19%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 1   | \$72,000.00     | 0.26%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 285 | \$18,353,378.77 | 66.22% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC. DBA PEOPLE FIRST FINANCIAL         | 1   | \$72,799.56     | 0.26%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1   | \$67,908.41     | 0.25%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$84,000.00            | 0.3%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP   | 1          | \$54,846.67            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>426</b> | <b>\$27,716,640.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUN8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                  | 1          | \$100,952.82           | 0.25%       | 0        | \$0.00        |
|              | ACCEPTANCE HOME MORTGAGE CORP   | 1          | \$106,616.09           | 0.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$99,252.81            | 0.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$92,772.85            | 0.23%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC                                | 1          | \$104,206.23           | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                       | 1          | \$85,694.50            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 1          | \$89,886.77            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$106,702.78           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                         | 1          | \$94,921.96            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1          | \$106,253.41           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                        | 1          | \$89,606.84            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                       | 1          | \$106,556.27           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                | 1          | \$89,482.01            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1          | \$97,867.99            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                | 1          | \$85,397.27            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION         | 1          | \$96,173.19            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORP                                      | 1          | \$88,854.05            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP                                      | 1          | \$89,773.09            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1          | \$99,868.31            | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$87,085.54            | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2          | \$194,514.36           | 0.49%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 3 | \$313,526.63 | 0.78% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                              | 1 | \$104,858.56 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,267.45  | 0.25% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$86,743.20  | 0.22% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1 | \$101,871.67 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 3 | \$302,911.53 | 0.76% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$100,863.94 | 0.25% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC  | 1 | \$106,369.05 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$94,145.20  | 0.24% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP                                      | 1 | \$106,263.04 | 0.27% | 0 | \$0.00 |
| CSTONE MORTGAGE INC  | 1 | \$102,658.37 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$105,990.00 | 0.27% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                                      | 1 | \$100,676.06 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$96,900.00  | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN IL CORP                   | 1 | \$97,879.50  | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$93,873.37  | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$93,376.87  | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                           | 1 | \$95,068.83  | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP              | 1 | \$93,551.64  | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP             | 1 | \$93,002.84  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$104,356.02 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                             | 1 | \$85,382.20  | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION                          | 1 | \$87,035.23  | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                         | 1 | \$91,876.08  | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                              | 1 | \$97,846.73  | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$89,087.77  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INDEPENDENCE BANK A MICHIGAN CORP                          | 1 | \$109,851.83 | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$104,855.33 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$99,862.22  | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$99,968.18  | 0.25% | 0 | \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$107,588.14 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$84,797.26  | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$106,459.40 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                     | 1 | \$100,661.12 | 0.25% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC  | 1 | \$97,368.67  | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP  | 1 | \$105,464.07 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$103,804.92 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., SOUTH CAROLINA CORP.      | 1 | \$93,471.04  | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                            | 1 | \$85,856.54  | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                    | 1 | \$89,876.00  | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAE SERVICES                                    | 1 | \$93,374.06  | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$98,709.85  | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 2 | \$196,082.27 | 0.49% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                 | 1 | \$103,073.11 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP          | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP                          | 1 | \$92,028.65  | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$107,115.06 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 1 | \$86,330.89  | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 1 | \$94,877.71  | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP                             | 1 | \$97,165.94  | 0.24% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$95,180.09  | 0.24% | 0 | \$0.00 |
|  | 1 | \$105,863.55 | 0.26% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                        |   |              |       |   |        |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                 | 1 | \$89,881.48  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OR LLC                                 | 1 | \$100,660.25 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$100,851.97 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$100,664.22 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$94,145.21  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$92,874.72  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LLC                                | 1 | \$96,877.95  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORP                          | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$108,634.98 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1 | \$103,405.68 | 0.26% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$103,859.90 | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 3 | \$261,994.05 | 0.66% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                         | 1 | \$99,612.57  | 0.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$85,392.42  | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.  | 1 | \$99,862.22  | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORP                       | 1 | \$108,853.69 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$102,870.40 | 0.26% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                | 1 | \$103,819.21 | 0.26% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                      | 2 | \$198,591.84 | 0.5%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                | 2 | \$214,414.00 | 0.54% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB   | 1 | \$87,878.76  | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$107,853.56 | 0.27% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORP.   | 1 | \$107,867.21 | 0.27% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORP   | 1 | \$100,664.22 | 0.25% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$87,387.36  | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION                                 |   |              |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$94,275.69  | 0.24% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANFORD FINANCIAL AN AZ LLC                      | 1 | \$96,616.70  | 0.24% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC                | 1 | \$105,604.30 | 0.26% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOC, A NATIONAL BANKING ASSOC                                     | 1 | \$103,856.71 | 0.26% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$101,110.50 | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$95,879.22  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$208,924.02 | 0.52% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORP  | 1 | \$99,736.13  | 0.25% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$95,867.74  | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$101,469.21 | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP   | 1 | \$105,374.62 | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                           | 1 | \$106,970.00 | 0.27% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  | 1 | \$92,977.40  | 0.23% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                                     | 1 | \$106,406.72 | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$107,761.33 | 0.27% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$208,487.55 | 0.52% | 0 | \$0.00 |
|  | VALLEY BANK, A CORP   | 1 | \$103,863.05 | 0.26% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$96,672.53  | 0.24% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A LLC  | 1 | \$87,757.08  | 0.22% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 2 | \$178,109.74 | 0.45% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1 | \$99,862.23  | 0.25% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP A CORP   | 1 | \$99,862.23  | 0.25% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 2 | \$204,727.37 | 0.51% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORP   | 1 | \$108,360.33 | 0.27% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2 | \$213,069.05 | 0.53% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.  | 261        | \$25,705,414.74        | 64.3%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE              | 1          | \$89,376.68            | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$88,882.80            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$185,049.17           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>406</b> | <b>\$39,978,949.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUP3    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$139,024.87           | 0.26%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1          | \$127,163.58           | 0.24%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$128,326.91           | 0.24%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$147,051.64           | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 2          | \$263,962.33           | 0.5%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$123,522.92           | 0.23%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$148,204.58           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY               | 1          | \$132,945.68           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$132,125.79           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                         | 1          | \$133,431.91           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1          | \$127,838.96           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                             | 1          | \$135,820.91           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                    | 1          | \$139,320.43           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                    | 2          | \$240,583.55           | 0.45%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 3          | \$381,386.10           | 0.72%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                       | 1          | \$147,813.79           | 0.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$112,348.46           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY               | 1          | \$147,060.45           | 0.28%       | 0        | \$0.00        |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 1 | \$144,709.18 | 0.27% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$148,000.37 | 0.28% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC A CORP                                     | 1 | \$143,261.10 | 0.27% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$121,846.50 | 0.23% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$146,106.27 | 0.28% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$110,254.62 | 0.21% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$134,818.14 | 0.25% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$142,320.71 | 0.27% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$131,833.93 | 0.25% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$132,720.98 | 0.25% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$401,593.30 | 0.76% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$119,772.54 | 0.23% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$109,951.69 | 0.21% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$135,816.80 | 0.26% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$130,777.56 | 0.25% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC OHIO CORP                                | 1 | \$135,998.00 | 0.26% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1 | \$146,757.84 | 0.28% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC   | 1 | \$139,312.09 | 0.26% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 2 | \$295,525.56 | 0.56% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                         | 1 | \$119,845.53 | 0.23% | 0 | \$0.00 |  |
| FIRST MARINER BANK   | 1 | \$112,361.67 | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$128,532.63 | 0.24% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$141,321.97 | 0.27% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                   | 1 | \$149,621.81 | 0.28% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$145,154.21 | 0.27% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.                              | 1 | \$115,920.00 | 0.22% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A MICHIGAN CORP                                  | 1 | \$145,154.21 | 0.27% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 2 | \$238,039.72 | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                    | 1 | \$149,802.47 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$122,834.31 | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                          | 1 | \$140,464.79 | 0.26% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                               | 1 | \$112,076.01 | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 2 | \$231,708.12 | 0.44% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                              | 1 | \$141,821.34 | 0.27% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP             | 1 | \$144,813.35 | 0.27% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                             | 1 | \$146,053.00 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                             | 1 | \$142,229.90 | 0.27% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC              | 1 | \$113,453.77 | 0.21% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORP   | 1 | \$139,811.42 | 0.26% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$117,341.73 | 0.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                                 | 1 | \$115,857.37 | 0.22% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 2 | \$263,056.77 | 0.5%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP       | 1 | \$119,841.98 | 0.23% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$134,834.00 | 0.25% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$116,456.63 | 0.22% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$135,204.67 | 0.26% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION                      | 1 | \$119,406.19 | 0.23% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     | 1 | \$115,843.74 | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$141,842.17 | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                              | 1 | \$126,237.30 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1 | \$127,132.37 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC.  | 1 | \$114,202.80 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                  | 1 | \$129,982.47 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP           | 1 | \$143,261.10 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                 | 1 | \$138,517.35 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$118,590.04 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY           | 1 | \$149,797.94 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$130,698.71 | 0.25% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 1 | \$124,942.61 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP                        | 1 | \$113,347.11 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP          | 2 | \$291,810.37 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1 | \$119,549.40 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.        | 1 | \$119,852.45 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$121,436.20 | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$134,755.24 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 6 | \$855,137.86 | 1.61% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                        | 1 | \$132,625.72 | 0.25% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                          | 1 | \$134,755.24 | 0.25% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 1 | \$126,183.61 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER              | 1 | \$112,640.74 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$111,050.21 | 0.21% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$130,332.02 | 0.25% | 0 | \$0.00 |
| RCB BANK A CORP  | 1 | \$140,414.85 | 0.26% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                     | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 1 | \$139,622.14 | 0.26% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| SAN DIEGO FUNDING, A CALIFORNIA CORP                                  | 1   | \$123,594.30    | 0.23%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 1   | \$150,000.00    | 0.28%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 1   | \$119,039.43    | 0.22%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1   | \$127,827.57    | 0.24%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                                   | 1   | \$131,424.05    | 0.25%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 2   | \$282,052.76    | 0.53%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1   | \$129,300.32    | 0.24%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                  | 1   | \$134,822.22    | 0.25%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1   | \$111,409.65    | 0.21%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 8   | \$1,045,242.07  | 1.97%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1   | \$145,812.06    | 0.28%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1   | \$135,832.78    | 0.26%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE   | 1   | \$131,651.71    | 0.25%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1   | \$127,982.37    | 0.24%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                   | 1   | \$130,523.09    | 0.25%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                  | 1   | \$111,862.29    | 0.21%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                | 1   | \$112,348.46    | 0.21%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC.                                    | 1   | \$119,841.98    | 0.23%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 5   | \$651,967.39    | 1.23%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LLC  | 1   | \$147,056.09    | 0.28%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 1   | \$149,815.56    | 0.28%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 2   | \$247,632.97    | 0.47%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 1   | \$143,806.03    | 0.27%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP                                      | 1   | \$116,856.14    | 0.22%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1   | \$132,722.80    | 0.25%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 252 | \$32,486,214.25 | 61.28% | 0 | \$0.00 |
| WEST TOWN BANK + TRUST  | 1   | \$143,818.83    | 0.27%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY                     | 1   | \$134,000.00    | 0.25%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1   | \$143,023.92    | 0.27%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 2   | \$231,982.07    | 0.43%  | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>408</b>   | <b>\$53,014,954.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138YHUQ1    | 1ST MARINER BANK A BANKING CORP   | 1 | \$226,737.18 | 0.15%                  | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1 | \$208,724.15 | 0.14%                  | 0           | \$0.00   |               |
|              | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK                  | 1 | \$260,905.96 | 0.17%                  | 0           | \$0.00   |               |
|              | ACCESS NATIONAL MORTGAGE  | 2 | \$545,462.95 | 0.36%                  | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC  | 1 | \$189,900.00 | 0.13%                  | 0           | \$0.00   |               |
|              | ACOPIA, LLC   | 3 | \$779,986.43 | 0.52%                  | 0           | \$0.00   |               |
|              | ACOPIA, LLC A CORP  | 1 | \$203,968.59 | 0.14%                  | 0           | \$0.00   |               |
|              | ACOPIA, LLC A CORPORATION   | 1 | \$203,962.20 | 0.14%                  | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC.A CORP  | 1 | \$237,165.37 | 0.16%                  | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LLC   | 1 | \$270,368.51 | 0.18%                  | 0           | \$0.00   |               |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC   | 1 | \$205,369.20 | 0.14%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP  | 1 | \$398,437.81 | 0.27%                  | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST BANK A STATE BANK  | 1 | \$251,395.28 | 0.17%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                   | 1 | \$246,644.11 | 0.16%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                            | 1 | \$298,818.83 | 0.2%                   | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  | 1 | \$414,689.70 | 0.28%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$274,964.14 | 0.18%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$342,212.11 | 0.23%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$203,013.55 | 0.14%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$283,649.77 | 0.19%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$274,163.15 | 0.18%                  | 0           | \$0.00   |               |
|              |   | 1 | \$208,449.23 | 0.14%                  | 0           | \$0.00   |               |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP                           |   |              |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP.                          | 1 | \$346,272.27 | 0.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                 | 3 | \$906,000.75 | 0.61% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 3 | \$949,601.24 | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 2 | \$612,366.75 | 0.41% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 3 | \$973,076.46 | 0.65% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$225,314.14 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,031.50 | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1 | \$379,002.12 | 0.25% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                 | 1 | \$331,546.61 | 0.22% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                             | 1 | \$208,705.52 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC           | 2 | \$530,908.38 | 0.36% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC          | 1 | \$194,475.59 | 0.13% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                      | 1 | \$203,962.20 | 0.14% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                        | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$229,576.07 | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2 | \$684,926.25 | 0.46% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CA CORP                  | 1 | \$213,099.32 | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$285,896.60 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$226,420.44 | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 2 | \$655,214.41 | 0.44% | 0 | \$0.00 |
|  | CMC FUNDING, INC A CORP                                   | 1 | \$203,962.20 | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.                              | 1 | \$351,015.72 | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$578,419.81 | 0.39% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION      | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,INC                    | 1 | \$272,248.33 | 0.18% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                             | 1 | \$411,419.49 | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                         | 1 | \$308,305.14   | 0.21% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$201,116.23   | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                            | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$260,881.90   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                  | 1 | \$251,403.15   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 6 | \$1,471,622.06 | 0.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                    | 1 | \$356,886.62   | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP                                   | 1 | \$323,008.93   | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE<br>CORP                                 | 1 | \$260,831.96   | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES<br>INC A CORP                               | 1 | \$251,395.28   | 0.17% | 0 | \$0.00 |
| E + S FINANCIAL GROUP, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$232,422.05   | 0.16% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS CO                           | 1 | \$213,455.51   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$227,685.88   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                    | 1 | \$259,350.00   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LP                                     | 1 | \$314,965.46   | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                   | 3 | \$709,233.05   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                         | 2 | \$431,497.04   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP            | 2 | \$537,891.04   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$243,813.62   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$282,042.71   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORP                               | 1 | \$229,590.32   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                      | 1 | \$222,942.42   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$327,298.45   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                      | 1 | \$237,024.56   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$379,487.13   | 0.25% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FL CAPITAL BANK MORTGAGE A FL          | 1 | \$188,869.90   | 0.13% | 0 | \$0.00 |

|  | CORP  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                                  | 1 | \$242,800.00   | 0.16% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$256,146.61   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                | 1 | \$363,260.02   | 0.24% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$289,101.14   | 0.19% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP | 1 | \$257,110.97   | 0.17% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$355,502.48   | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$267,522.53   | 0.18% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$289,341.74   | 0.19% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                               | 1 | \$203,500.50   | 0.14% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1 | \$239,055.07   | 0.16% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MI CORP   | 1 | \$361,451.32   | 0.24% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$310,012.69   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$324,531.73   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP  | 5 | \$1,464,494.90 | 0.98% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                               | 3 | \$824,373.42   | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                     | 2 | \$641,320.18   | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 4 | \$1,163,493.13 | 0.78% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1 | \$330,164.65   | 0.22% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC             | 1 | \$416,399.18   | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$305,900.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$258,891.62   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                      | 1 | \$355,748.05   | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                    | 1 | \$239,070.17   | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION   | 2 | \$449,789.87   | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP   | 1 | \$210,596.13   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                | 3 | \$780,888.91   | 0.52% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORP                      | 1 | \$304,169.73   | 0.2%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                             | 1 | \$398,050.00   | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$280,794.84   | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                    | 2 | \$519,111.62   | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 1 | \$232,429.33   | 0.16% | 0 | \$0.00 |
| M + T BANK  | 1 | \$241,146.03   | 0.16% | 0 | \$0.00 |
| M + T BANK A CORP   | 1 | \$338,703.29   | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$202,679.49   | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORP                          | 1 | \$253,650.05   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                 | 1 | \$269,800.00   | 0.18% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$559,867.30   | 0.37% | 0 | \$0.00 |
| MONUMENT BANK A CORP                                      | 1 | \$308,305.14   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION             | 1 | \$241,908.67   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP                         | 3 | \$840,601.98   | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$341,528.82   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                 | 1 | \$326,359.80   | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                                | 1 | \$370,000.93   | 0.25% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC                      | 1 | \$289,341.75   | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                          | 1 | \$393,706.83   | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                    | 1 | \$328,711.19   | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                    | 1 | \$184,994.77   | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.                                 | 1 | \$318,155.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$197,049.22   | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 4 | \$875,968.11   | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 4 | \$1,089,234.29 | 0.73% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND COPORATION            | 1 | \$284,616.10   | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$197,260.97   | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORP                          | 1 | \$222,833.47   | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$206,150.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORP                                     | 1 | \$303,561.99 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$284,598.44 | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP              | 1 | \$359,575.87 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$341,518.12 | 0.23% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$354,810.49 | 0.24% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$645,106.16 | 0.43% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$208,718.46 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3 | \$928,259.41 | 0.62% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 1 | \$393,718.94 | 0.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$265,521.88 | 0.18% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$341,518.12 | 0.23% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORP  | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORP                                | 1 | \$331,947.04 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1 | \$260,787.03 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$241,916.25 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,829.58 | 0.16% | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC  | 1 | \$264,692.96 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1 | \$270,359.90 | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN IL CORP  | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                          | 1 | \$216,287.92 | 0.14% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                           | 1 | \$260,873.69 | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP                      | 1 | \$275,137.20 | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP              | 1 | \$309,282.82 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP             | 1 | \$349,539.10 | 0.23% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$234,793.71 | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS                       | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | POINT MORTGAGE CORPORATION A FL CORP                              | 1  | \$246,659.70   | 0.16% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                   | 1  | \$414,103.69   | 0.28% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING, A FLORIDA CORPORATION                       | 1  | \$296,699.66   | 0.2%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP              | 1  | \$198,949.31   | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$238,724.19   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER               | 2  | \$545,376.48   | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3  | \$646,870.86   | 0.43% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 3  | \$795,201.03   | 0.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER             | 2  | \$567,947.38   | 0.38% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                 | 1  | \$316,593.18   | 0.21% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL                                     | 1  | \$317,841.39   | 0.21% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 26 | \$6,721,082.38 | 4.49% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1  | \$332,929.68   | 0.22% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1  | \$308,205.29   | 0.21% | 0 | \$0.00 |
|  | RANLIFE INC.  | 1  | \$365,246.09   | 0.24% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$237,062.94   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 1  | \$240,485.67   | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1  | \$369,989.55   | 0.25% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548            | 1  | \$283,649.77   | 0.19% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 3  | \$939,229.93   | 0.63% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$284,192.91   | 0.19% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1  | \$243,798.22   | 0.16% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CA CORP                                       | 1  | \$317,801.58   | 0.21% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 1  | \$284,607.35   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2  | \$426,502.24   | 0.29% | 0 | \$0.00 |
|  |   | 2  | \$460,114.34   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                      |   |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                                     | 2 | \$547,256.56   | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP                                       | 1 | \$392,703.21   | 0.26% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORP  | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788                           | 1 | \$223,684.38   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORP, NMLS 1788                  | 1 | \$230,375.00   | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                                  | 2 | \$462,932.04   | 0.31% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$206,821.03   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                                      | 2 | \$502,804.40   | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$222,935.44   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 6 | \$1,702,111.47 | 1.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$553,095.19   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP   | 1 | \$203,775.00   | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$237,165.37   | 0.16% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORP  | 1 | \$346,198.50   | 0.23% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORP  | 2 | \$436,391.53   | 0.29% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN BANKING CORP   | 1 | \$355,256.88   | 0.24% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                                      | 1 | \$360,502.64   | 0.24% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$212,019.08   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1 | \$340,108.58   | 0.23% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORGAGE, A TEXAS LLC                        | 1 | \$204,911.03   | 0.14% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                    | 1 | \$303,571.66   | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC                        | 1 | \$260,890.07   | 0.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 5 | \$1,361,841.93 | 0.91% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | THE MORTGAGE FIRM INC. A CORP   | 1   | \$253,292.61    | 0.17%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP   | 1   | \$253,292.61    | 0.17%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                  | 2   | \$483,494.03    | 0.32%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP                | 1   | \$321,301.39    | 0.21%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1   | \$225,299.91    | 0.15%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                        | 1   | \$220,103.12    | 0.15%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LLC  | 1   | \$391,362.95    | 0.26%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$212,967.71    | 0.14%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1   | \$322,553.98    | 0.22%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC               | 1   | \$203,915.28    | 0.14%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3   | \$872,668.26    | 0.58%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$212,957.72    | 0.14%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1   | \$222,785.65    | 0.15%  | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE INC                                       | 1   | \$365,234.65    | 0.24%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$207,668.50    | 0.14%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP                    | 1   | \$251,410.88    | 0.17%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 4   | \$979,206.89    | 0.65%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$203,968.59    | 0.14%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1   | \$240,967.55    | 0.16%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                      | 1   | \$346,266.53    | 0.23%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                       | 1   | \$243,798.22    | 0.16%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                         | 1   | \$222,928.34    | 0.15%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 202 | \$56,352,229.83 | 37.68% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO.                         | 1   | \$211,558.13    | 0.14%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY               | 1   | \$256,146.60    | 0.17%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                           | 1   | \$284,598.43    | 0.19%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1   | \$220,207.13    | 0.15%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 1          | \$351,015.72            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$275,120.43            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$1,014,778.83          | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>545</b> | <b>\$149,549,955.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YHUR9    | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1          | \$132,843.85            | 3.4%        | 0        | \$0.00        |
|              | JFK FINANCIAL INC.   | 1          | \$148,060.78            | 3.79%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$111,419.03            | 2.86%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1          | \$114,407.37            | 2.93%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$116,113.51            | 2.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$110,573.02            | 2.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 25         | \$3,168,453.38          | 81.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,901,870.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YHUS7    | ACOPIA, LLC A CORP   | 1          | \$292,622.84            | 0.78%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FSB   | 1          | \$232,700.07            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                           | 1          | \$359,536.60            | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1          | \$332,000.00            | 0.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                           | 1          | \$267,555.15            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                      | 1          | \$259,672.89            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                             | 1          | \$247,695.06            | 0.66%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$323,573.34            | 0.86%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1          | \$332,581.03            | 0.89%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$339,572.23            | 0.9%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS             | 1          | \$416,475.35            | 1.11%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                       | 1          | \$263,667.85            | 0.7%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORP                             | 1          | \$179,773.53            | 0.48%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE FINANCIAL   | 1          | \$300,000.00            | 0.8%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$217,476.03 | 0.58% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$259,573.01 | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                 | 1 | \$192,157.93 | 0.51% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                               | 1 | \$176,023.12 | 0.47% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$200,441.65 | 0.53% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                              | 1 | \$407,509.77 | 1.09% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC.   | 1 | \$206,539.81 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                             | 1 | \$247,695.06 | 0.66% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$293,022.32 | 0.78% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                  | 1 | \$248,762.90 | 0.66% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$382,418.25 | 1.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$233,698.79 | 0.62% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORP                                | 1 | \$566,302.82 | 1.51% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP                 | 1 | \$272,249.10 | 0.73% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 |
|  | MILEND, INC.A GA CORP   | 1 | \$243,706.82 | 0.65% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 1 | \$187,954.00 | 0.5%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$240,889.52 | 0.64% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                              | 1 | \$220,915.26 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1 | \$345,600.00 | 0.92% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$341,559.77 | 0.91% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                  | 1 | \$209,735.79 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                    | 1 | \$238,899.05 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP            | 1 | \$528,349.55 | 1.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1          | \$466,846.78           | 1.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1          | \$190,281.79           | 0.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER            | 1          | \$235,696.21           | 0.63%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD  | 2          | \$498,372.18           | 1.33%       | 0        | \$0.00        |
|              | RCB BANK  | 1          | \$268,200.00           | 0.71%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$328,000.00           | 0.87%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP.                                   | 1          | \$329,594.23           | 0.88%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.   | 1          | \$270,400.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 4          | \$1,141,524.31         | 3.04%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$251,500.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CA CORP     | 1          | \$365,077.22           | 0.97%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$228,808.89           | 0.61%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                       | 1          | \$267,324.31           | 0.71%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$251,585.73           | 0.67%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC., A WYOMING CORPORATION                     | 1          | \$355,811.96           | 0.95%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                | 1          | \$210,000.00           | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 69         | \$20,452,366.35        | 54.51%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                            | 1          | \$222,126.54           | 0.59%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP                                     | 1          | \$267,662.82           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$37,522,085.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUT5    | ACOPIA, LLC A CORP  | 2          | \$309,912.96           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                           | 1          | \$158,310.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                    | 1          | \$160,200.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 1          | \$172,292.73           | 0.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1          | \$157,306.34           | 0.9%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2          | \$312,595.16           | 1.78%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP                                       | 1          | \$169,536.42           | 0.96%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LLC   |   |              |       |   |        |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 1 | \$171,000.00 | 0.97% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$154,180.77 | 0.88% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1 | \$169,881.04 | 0.97% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$161,242.11 | 0.92% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$160,062.43 | 0.91% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                                  | 1 | \$158,717.72 | 0.9%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL CORPORATION, A CORP                               | 1 | \$162,914.77 | 0.93% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                               | 1 | \$161,805.35 | 0.92% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$167,788.63 | 0.95% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP               | 1 | \$167,586.02 | 0.95% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1 | \$157,801.21 | 0.9%  | 0 | \$0.00 |
|  | JFK FINANCIAL INC.  | 1 | \$171,778.59 | 0.98% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORP                           | 1 | \$174,190.44 | 0.99% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP.                          | 1 | \$151,808.76 | 0.86% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                             | 1 | \$169,391.46 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$159,399.20 | 0.91% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1 | \$161,796.18 | 0.92% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$171,496.27 | 0.98% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP            | 1 | \$157,805.72 | 0.9%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$174,574.98 | 0.99% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                | 1 | \$167,793.43 | 0.95% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                         | 1 | \$165,591.40 | 0.94% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION        | 1 | \$163,184.83 | 0.93% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$152,803.05 | 0.87% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORP                                    | 1 | \$152,803.05 | 0.87% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP                          | 1 | \$166,290.52 | 0.95% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC   | 1          | \$171,566.35           | 0.98%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$156,557.26           | 0.89%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$173,437.17           | 0.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                   | 1          | \$157,805.72           | 0.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 69         | \$11,221,639.56        | 63.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$17,574,847.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YHUU2    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 1          | \$140,782.91           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 2          | \$255,610.66           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC             | 1          | \$119,815.24           | 0.92%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$111,032.52           | 0.85%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1          | \$115,026.49           | 0.88%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1          | \$117,422.88           | 0.9%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$124,237.48           | 0.95%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$134,187.90           | 1.03%       | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1          | \$140,987.33           | 1.08%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC                       | 1          | \$149,374.68           | 1.14%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$281,490.60           | 2.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                      | 1          | \$123,809.07           | 0.95%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 1          | \$138,985.68           | 1.06%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1          | \$139,634.67           | 1.07%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1          | \$141,786.13           | 1.09%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.   | 1          | \$139,784.45           | 1.07%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1          | \$130,587.06           | 1%          | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                       | 1          | \$120,568.13           | 0.92%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                | 1          | \$116,374.45           | 0.89%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORP                              | 1          | \$119,316.01           | 0.91%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK  | 1          | \$116,823.77           | 0.9%        | 0        | \$0.00        |
|              | FIRST LANDMARK BANK  | 1          | \$139,789.14           | 1.07%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PRIORITY BANK BANKING CORP                             | 1 | \$121,812.16 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$124,807.54 | 0.96% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698           | 1 | \$139,789.14 | 1.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$119,819.26 | 0.92% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$118,142.48 | 0.91% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$143,783.11 | 1.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC         | 1 | \$116,729.99 | 0.89% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC    | 1 | \$128,602.15 | 0.99% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC                             | 1 | \$133,394.30 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$134,796.67 | 1.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                    | 1 | \$142,160.56 | 1.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                  | 1 | \$111,927.41 | 0.86% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                 | 1 | \$137,750.00 | 1.06% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                   | 3 | \$446,462.49 | 3.42% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORP                                 | 1 | \$137,288.29 | 1.05% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP               | 1 | \$139,779.67 | 1.07% | 0 | \$0.00 |
| LASER LENDING LLC  | 1 | \$139,558.70 | 1.07% | 0 | \$0.00 |
| LOANDEPOT.COM  | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| M & T BANK A CORP  | 1 | \$149,774.08 | 1.15% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK                         | 1 | \$111,150.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                             | 1 | \$130,400.00 | 1%    | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$118,770.83 | 0.91% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                      | 1 | \$125,231.73 | 0.96% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$146,269.44 | 1.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                       | 3 | \$408,098.03 | 3.13% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$111,831.31 | 0.86% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$115,200.00 | 0.88% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$146,746.02 | 1.12% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC.                        | 1         | \$124,807.54           | 0.96%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548   | 1         | \$115,630.58           | 0.89%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION      | 1         | \$135,790.60           | 1.04%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.             | 1         | \$147,772.12           | 1.13%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN AZ LLC                         | 1         | \$118,337.52           | 0.91%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1         | \$111,927.40           | 0.86%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1         | \$113,824.47           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                              | 1         | \$135,245.99           | 1.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 32        | \$4,439,718.04         | 34.02%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                   | 1         | \$139,150.10           | 1.07%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                            | 1         | \$131,801.19           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$13,051,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUV0    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP               | 1         | \$330,193.50           | 1.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                  | 1         | \$209,305.33           | 0.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$357,688.97           | 1.31%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                             | 1         | \$180,183.17           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC           | 1         | \$199,237.28           | 0.73%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION     | 1         | \$389,500.00           | 1.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 2         | \$361,020.53           | 1.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING               | 1         | \$180,267.65           | 0.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  | 1         | \$325,028.44           | 1.19%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$198,599.81           | 0.73%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1         | \$339,082.56           | 1.25%       | 0        | \$0.00        |
|              | FIRST LENDERS MORTGAGE CORP.                              | 1         | \$272,314.75           | 1%          | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                     | 1         | \$262,531.62           | 0.96%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$189,755.42           | 0.7%        | 0        | \$0.00        |
|              | GREENPATH LENDING, LLC                                    | 1         | \$279,008.53           | 1.03%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE, INC.                                       | 1          | \$385,203.51           | 1.42%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                | 1          | \$192,781.53           | 0.71%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC               | 1          | \$355,162.77           | 1.31%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$354,882.05           | 1.3%        | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$275,395.05           | 1.01%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1          | \$296,492.85           | 1.09%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VA CORP                        | 1          | \$223,904.76           | 0.82%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1          | \$240,982.24           | 0.89%       | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA CORP                                  | 1          | \$208,730.97           | 0.77%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1          | \$241,952.13           | 0.89%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$313,019.63           | 1.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP   | 2          | \$506,655.11           | 1.86%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1          | \$256,162.22           | 0.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER        | 1          | \$370,044.43           | 1.36%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORP.                                      | 1          | \$225,725.64           | 0.83%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP             | 1          | \$403,242.02           | 1.48%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$274,212.42           | 1.01%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 4          | \$940,271.72           | 3.46%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1          | \$298,873.50           | 1.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$246,405.19           | 0.91%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 61         | \$16,523,536.88        | 60.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$27,207,354.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUW8    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$463,316.43           | 10.83%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                | 1          | \$554,287.39           | 12.96%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$467,310.54           | 10.92%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 6          | \$2,793,122.48         | 65.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$4,278,036.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138YHUX6 | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK            | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORP  | 1 | \$260,584.01 | 0.1%  | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION   | 1 | \$369,466.89 | 0.15% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$199,510.68 | 0.08% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP               | 1 | \$238,178.73 | 0.1%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 1 | \$281,035.46 | 0.11% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$267,530.90 | 0.11% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CA CORP  | 1 | \$197,315.29 | 0.08% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1 | \$253,899.70 | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$269,619.57 | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION  | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORP   | 1 | \$240,660.42 | 0.1%  | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC   | 1 | \$569,160.27 | 0.23% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 1 | \$221,929.77 | 0.09% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                                       | 1 | \$245,700.00 | 0.1%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$184,745.11 | 0.07% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING   | 1 | \$393,681.95 | 0.16% | 0 | \$0.00 |
|           | AMERICANWEST BANK   | 1 | \$208,705.51 | 0.08% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC.   | 2 | \$476,812.01 | 0.19% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC. A CORP  | 2 | \$735,948.30 | 0.29% | 0 | \$0.00 |
|           |   | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC, A CORP  |   |              |       |   |        |
|  | APEX HOME LOANS, INC.  | 2 | \$642,892.37 | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2 | \$461,314.10 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                            | 2 | \$441,377.03 | 0.18% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1 | \$319,459.05 | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$313,547.59 | 0.13% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC  | 1 | \$204,218.25 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$374,771.20 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                  | 2 | \$515,266.08 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$251,644.93 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1 | \$595,121.97 | 0.24% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORP   | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 2 | \$732,272.09 | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 2 | \$420,093.84 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$416,412.44 | 0.17% | 0 | \$0.00 |
|  | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$175,502.37 | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LLC   | 1 | \$332,471.95 | 0.13% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES  | 1 | \$374,483.35 | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$533,605.48 | 0.21% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                              | 1 | \$410,307.97 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$282,092.96 | 0.11% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                | 1 | \$324,032.45 | 0.13% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$234,569.02 | 0.09% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1 | \$212,193.82 | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$257,636.48   | 0.1%  | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A<br>CORP                        | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                           | 3 | \$875,042.40   | 0.35% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORP                                    | 1 | \$203,206.79   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                           | 1 | \$199,281.06   | 0.08% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION A NEW YORK CORP             | 1 | \$204,711.16   | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A CORP           | 1 | \$327,362.03   | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A CORP          | 1 | \$315,904.26   | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORP                        | 1 | \$277,358.35   | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A<br>CORP                       | 1 | \$241,908.67   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$355,755.67   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 6 | \$1,419,805.25 | 0.57% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                 | 1 | \$291,588.57   | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION                  | 1 | \$207,480.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., A<br>OREGON CORPORATION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 1 | \$272,615.34   | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORP                 | 1 | \$262,231.63   | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION          | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION          | 1 | \$244,762.32   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP                | 2 | \$460,957.52   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TX LTD<br>PARTNERSHIP                  | 1 | \$308,314.96   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$266,615.30   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP         | 1 | \$321,546.30   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP        | 1 | \$331,632.07   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMTIED PARTNERSHIP        | 1 | \$292,827.48   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LP                         | 1 | \$383,558.80   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, INC.,<br>A CORPORATION                          | 1 | \$231,680.36   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OH, INC  | 1 | \$194,905.77   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 3 | \$662,814.77   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP              | 3 | \$643,042.83   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 2 | \$494,892.87   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP             | 1 | \$295,377.15   | 0.12% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC   | 1 | \$278,148.66   | 0.11% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$204,510.90   | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                          | 1 | \$252,335.90   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.<br>A CORPORATION                         | 1 | \$272,748.71   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORP                                | 1 | \$255,647.30   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP                                | 2 | \$578,220.06   | 0.23% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORP                               | 1 | \$223,684.38   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$229,675.93   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$243,656.20   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA CORP                    | 1 | \$466,556.32   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1 | \$410,513.77   | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORP                   | 1 | \$567,163.21   | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA<br>CORP  | 2 | \$587,418.92   | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE        | 1 | \$290,195.53   | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$495,751.75   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$791,471.62   | 0.32% | 0 | \$0.00 |
| GREENPATH LENDING LLC  | 1 | \$503,273.83   | 0.2%  | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$299,567.75   | 0.12% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                      | 1 | \$268,993.45   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$313,557.57   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,361,749.06 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA  | 2 | \$692,027.26   | 0.28% | 0 | \$0.00 |

|  | CORP  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                      | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 3 | \$911,712.31   | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                     | 2 | \$734,985.47   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 3 | \$878,260.27   | 0.35% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                   | 2 | \$489,273.62   | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                   | 1 | \$269,220.13   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.                 | 1 | \$276,060.49   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION           | 1 | \$282,081.83   | 0.11% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORP                       | 1 | \$337,534.32   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 1 | \$264,700.00   | 0.11% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CA CORP                                    | 1 | \$324,531.73   | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$224,690.02   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP         | 1 | \$442,375.81   | 0.18% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$369,871.31   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$297,350.00   | 0.12% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 6 | \$2,317,165.00 | 0.93% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORP                                  | 1 | \$246,644.11   | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,324.62   | 0.12% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC               | 2 | \$444,386.91   | 0.18% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP        | 1 | \$235,400.00   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 6 | \$3,210,257.03 | 1.28% | 0 | \$0.00 |
|  | LADERA LENDING INC A CA CORP                                  | 1 | \$213,205.85   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP               | 1 | \$450,364.54   | 0.18% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP          | 1 | \$608,122.54   | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$238,655.65   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION A CORP                     | 3 | \$714,926.84 | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                    | 1 | \$235,867.20 | 0.09% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORP                                    | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$999,589.58 | 0.4%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$621,751.47 | 0.25% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                        | 1 | \$295,592.19 | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$215,326.67 | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$331,132.78 | 0.13% | 0 | \$0.00 |
|  | MAINSOURCE BANK A CORP                                     | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LLC                      | 1 | \$255,639.30 | 0.1%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.                                 | 1 | \$342,750.00 | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP               | 1 | \$222,179.41 | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.A MI CORP                             | 1 | \$203,706.07 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2 | \$529,260.64 | 0.21% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                         | 1 | \$294,293.98 | 0.12% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORP                               | 1 | \$282,610.10 | 0.11% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                               | 1 | \$211,701.29 | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$214,097.91 | 0.09% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CA CORP                            | 1 | \$365,472.66 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                     | 1 | \$332,530.80 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION              | 1 | \$411,419.49 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                    | 1 | \$312,963.41 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                  | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP        | 2 | \$670,526.58 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP         | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                     | 1 | \$221,722.43 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE NETWORK, INC.   | 1 | \$340,095.13 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,753.25 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$367,469.78 | 0.15% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$721,513.00 | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 2 | \$426,790.86 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 2 | \$491,291.11 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  | 2 | \$839,841.30 | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                     | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1 | \$233,427.95 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP   | 2 | \$742,441.10 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$222,935.44 | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
|  | OLD LINE BANK  | 1 | \$227,605.99 | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$265,633.52 | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$243,648.44 | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS   | 1 | \$270,019.01 | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP   | 1 | \$231,680.36 | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP   | 1 | \$383,458.95 | 0.15% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP   | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
|  | ORRSTOWN BANK, BANK  | 2 | \$478,309.86 | 0.19% | 0 | \$0.00 |
|  | PAC CAP MORTGAGE, INC., A CALIFORNIA CORP  | 1 | \$271,608.09 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC   | 2 | \$488,039.14 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP   | 1 | \$231,345.10 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$271,625.25   | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 2  | \$696,532.21   | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$587,577.53   | 0.23% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$256,645.91   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$256,130.43   | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                   | 1  | \$261,639.04   | 0.1%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP               | 2  | \$748,940.39   | 0.3%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$309,563.21   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER               | 1  | \$277,998.88   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2  | \$585,381.72   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER              | 2  | \$540,908.17   | 0.22% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 29 | \$9,490,410.09 | 3.79% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD   | 2  | \$561,721.88   | 0.22% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORP (CFL # 01154704) | 1  | \$299,567.75   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1  | \$260,787.03   | 0.1%  | 0 | \$0.00 |
|  | QUONTIC BANK   | 1  | \$250,928.81   | 0.1%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP                 | 1  | \$355,010.21   | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TX CORP                          | 1  | \$287,453.41   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                 | 1  | \$343,504.35   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                     | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1  | \$539,272.61   | 0.22% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CA CORP                                   | 1  | \$227,685.88   | 0.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CA CORP W CFL 6073548                     | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548            | 1  | \$307,566.03   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$282,995.67   | 0.11% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                     | 1 | \$474,250.30 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$679,020.25 | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                                | 1 | \$289,101.14 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                         | 1 | \$558,419.21 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$260,632.24 | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                   | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                 | 1 | \$279,863.89 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1 | \$241,251.89 | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$239,062.68 | 0.1%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP            | 1 | \$354,810.49 | 0.14% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP            | 1 | \$206,202.47 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788       | 1 | \$530,823.02 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORP        | 1 | \$390,960.61 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,664.65 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                  | 1 | \$222,847.55 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$273,735.76 | 0.11% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORP                                      | 1 | \$499,311.13 | 0.2%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                       | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                               | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 2 | \$621,303.52 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 1 | \$411,432.38 | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$200,816.65 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$196,379.05 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC  | 1 | \$368,963.21 | 0.15% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | THE MORTGAGE COMPANY                                       | 1   | \$298,837.71     | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORP                       | 1   | \$395,442.04     | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A CO CORP                            | 1   | \$366,482.90     | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                        | 1   | \$213,448.82     | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                              | 1   | \$313,058.28     | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1   | \$204,000.00     | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1   | \$251,652.81     | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                  | 1   | \$336,535.70     | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                  | 1   | \$264,493.81     | 0.11% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP         | 1   | \$299,567.75     | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                   | 3   | \$708,590.68     | 0.28% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION        | 2   | \$695,009.21     | 0.28% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                        | 1   | \$379,452.49     | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1   | \$385,655.84     | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP              | 1   | \$277,968.02     | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                              | 3   | \$714,750.72     | 0.29% | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 1   | \$256,000.00     | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                       | 3   | \$933,305.72     | 0.37% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                      | 4   | \$1,222,967.96   | 0.49% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                     | 2   | \$431,928.75     | 0.17% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                       | 4   | \$1,301,461.45   | 0.52% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                     | 1   | \$231,680.36     | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                  | 2   | \$530,229.42     | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                           | 2   | \$582,874.98     | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORP                          | 1   | \$213,442.02     | 0.09% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                     | 457 | \$134,980,433.69 | 53.9% | 0 | \$0.00 |
|  | WEST TOWN BANK + TRUST                                     | 1   | \$275,420.02     | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE   | 1   | \$247,608.39     | 0.1%  | 0 | \$0.00 |
|  |  | 1   | \$332,500.00     | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 |            |                         |             |          |               |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$416,425.48            | 0.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORP  | 1          | \$434,004.64            | 0.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$261,128.22            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA            | 1          | \$529,418.17            | 0.21%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$206,801.60            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$451,961.85            | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$244,646.99            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>835</b> | <b>\$250,441,708.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUY4    | 1ST PORTFOLIO LENDING CORPORATION   | 2          | \$954,967.64            | 0.09%       | 0        | \$0.00        |
|              | 9799) DHI MORTGAGE COMPANY, LTD.  | 1          | \$312,963.40            | 0.03%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC. AN IL CORP                                  | 1          | \$283,599.84            | 0.03%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORP                                  | 1          | \$265,633.52            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$274,013.37            | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1          | \$549,373.90            | 0.05%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK                 | 1          | \$558,418.21            | 0.06%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$359,504.02            | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC   | 1          | \$301,265.31            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$216,200.00            | 0.02%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                       | 1          | \$289,700.00            | 0.03%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$558,176.47            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$309,613.13            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 3          | \$648,840.50            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$134,805.49            | 0.01%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$256,637.88            | 0.03%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD  | 1          | \$222,815.60            | 0.02%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVISA MORTGAGE SERVICES, LTD                                 | 1 | \$303,277.59   | 0.03% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$269,502.97   | 0.03% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1 | \$407,425.13   | 0.04% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                               | 1 | \$336,568.38   | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 1 | \$275,011.96   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1 | \$280,395.42   | 0.03% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$249,490.01   | 0.02% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                    | 1 | \$207,713.44   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                    | 1 | \$210,135.09   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$215,189.50   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,855.12   | 0.03% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                      | 1 | \$209,704.11   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP                         | 2 | \$490,087.86   | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP               | 1 | \$222,692.76   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP                | 1 | \$271,676.88   | 0.03% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP                  | 1 | \$210,695.98   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES              | 1 | \$285,465.17   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1 | \$278,615.61   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                       | 1 | \$249,655.56   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                      | 1 | \$416,412.44   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK   | 2 | \$657,739.59   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                               | 3 | \$1,473,032.59 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                | 1 | \$176,700.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION      | 1 | \$399,448.91   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$299,586.68   | 0.03% | 0 | \$0.00 |
|  |   | 3 | \$789,608.15   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP  |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP  | 1 | \$275,910.69   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   | 1 | \$414,428.24   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   | 4 | \$1,082,476.70 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 4 | \$1,079,490.34 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 2 | \$485,315.23   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORP   | 1 | \$237,664.65   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$273,613.93   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1 | \$315,344.98   | 0.03% | 0 | \$0.00 |
|  | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC  | 1 | \$209,604.25   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 1 | \$554,095.50   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$215,223.07   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 2 | \$526,160.50   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP   | 3 | \$926,932.26   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP   | 2 | \$592,713.68   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP   | 1 | \$203,113.40   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP  | 1 | \$243,798.22   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 | \$283,590.80   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  | 1 | \$237,546.24   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$287,594.21   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  | 3 | \$787,008.06   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 3 | \$679,249.44   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 3 | \$1,018,475.55 | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 2 | \$614,273.08   | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$755,909.30   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                              | 1 | \$384,100.78   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$502,756.76   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                     | 1 | \$438,353.26   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                             | 2 | \$704,715.49   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2 | \$500,143.32   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$232,410.88   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$818,806.87   | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$222,772.97   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                               | 3 | \$928,804.60   | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                              | 1 | \$243,656.20   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$227,678.75   | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$408,569.08   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 5 | \$1,411,046.48 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 9 | \$2,635,238.11 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP   | 1 | \$311,917.67   | 0.03% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                       | 1 | \$257,636.48   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIS BANK  | 1 | \$237,024.85   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORP   | 1 | \$220,096.34   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 3 | \$1,060,304.54 | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 1 | \$315,564.64   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 5 | \$1,624,340.44 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKK MORTGAGE             | 1 | \$322,544.89   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                  | 3 | \$918,591.24   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBNA BENCHMARK MORTGAGE             | 1 | \$222,079.56   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP                      | 1 | \$291,988.69   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION                  | 1 | \$213,442.02   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP                   | 1 | \$237,272.65   | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 6 | \$1,544,869.90 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                              | 1 | \$252,036.33   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 4 | \$1,423,512.56 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,616.39   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                       | 2 | \$602,573.70   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP A CORP                                   | 1 | \$242,383.00   | 0.02% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                           | 1 | \$326,738.98   | 0.03% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$374,500.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$583,195.39   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 2 | \$549,802.31   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 5 | \$1,431,988.26 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$1,000,731.34 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$320,337.78   | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORP  | 2 | \$654,727.96   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$986,408.18   | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 2 | \$636,451.97   | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$218,484.75   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$213,431.60   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$206,209.04   | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,687,559.57 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CA CORP   | 2 | \$763,989.19   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION                          | 1 | \$602,878.54   | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$598,194.40   | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$337,024.46   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$252,152.12   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC  | 1 | \$305,559.11   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC  | 6 | \$1,533,537.39 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$277,998.88   | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$580,821.54   | 0.06% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$324,552.24   | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1 | \$500,518.51   | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC   | 1 | \$209,600.00   | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP   | 1 | \$375,470.22   | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                                    | 1 | \$175,502.37   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3 | \$928,240.02   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 7 | \$1,987,820.92 | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$271,816.47   | 0.03% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$298,378.99   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 5 | \$1,229,664.91 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF  | 1 | \$258,400.00   | 0.03% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREATER ST LOUIS, A CORP  |    |                |       |   |        |
|  | CITYWIDE HOME LOANS,  | 1  | \$238,739.14   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORP   | 1  | \$337,190.47   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 10 | \$2,734,313.58 | 0.27% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 1  | \$231,665.73   | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.  | 1  | \$402,650.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$819,197.11   | 0.08% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.<br>A CORP   | 1  | \$257,500.45   | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM,<br>LLC NMLS#1023, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$261,622.50   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$275,602.33   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION   | 2  | \$508,981.23   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES A CORPORATION                 | 1  | \$574,242.81   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC, DBA FINANCIAL<br>EQUITIES                              | 1  | \$211,707.92   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$477,361.21   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP   | 1  | \$312,549.02   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A CORP   | 3  | \$725,559.57   | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A CORP  | 1  | \$236,166.76   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1  | \$218,405.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORP   | 1  | \$243,568.55   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORP  | 2  | \$549,710.03   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION   | 1  | \$371,475.85   | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION, A CORP  | 1  | \$325,151.40   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORP  | 1  | \$241,300.00   | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORP  | 2  | \$858,757.87   | 0.08% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFORNIA CORP                                 | 1  | \$376,269.09   | 0.04% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS                                  | 1  | \$416,412.44   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DEVELOPER'S MORTGAGE COMPANY                                    | 1  | \$259,633.66   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 6  | \$1,636,044.51 | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                   | 1  | \$205,318.74   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 21 | \$5,983,374.69 | 0.59% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 2  | \$483,541.71   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                   | 5  | \$1,469,172.86 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                | 1  | \$414,076.72   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                 | 1  | \$341,596.00   | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                               | 2  | \$595,678.19   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 2  | \$430,052.03   | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                         | 1  | \$410,333.89   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                      | 1  | \$264,135.59   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC                                | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$307,300.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP                             | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                         | 1  | \$206,708.34   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                        | 5  | \$1,097,551.98 | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 2  | \$616,400.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$234,369.31   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELWARE CORPORATION                  | 1  | \$240,967.55   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                       | 1  | \$221,187.90   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                       | 4  | \$1,261,342.30 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 1  | \$279,855.12   | 0.03% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                 | 1  | \$202,982.59   | 0.02% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1  | \$369,466.89   | 0.04% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP                     | 1  | \$292,097.02   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                              | 1  | \$270,368.51   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$222,486.07   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LP                                  | 1 | \$388,963.37   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$426,293.70   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1 | \$338,661.35   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP                                  | 1 | \$220,189.32   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                     | 1 | \$269,610.98   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$221,287.77   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP                                 | 1 | \$253,758.85   | 0.03% | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1 | \$207,214.12   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 2 | \$749,130.58   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP                                 | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP      | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$218,459.60   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 7 | \$1,974,112.63 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         | 7 | \$2,003,268.97 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 2 | \$483,659.28   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP        | 2 | \$493,872.81   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,636,577.14 | 0.16% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                     | 2 | \$580,189.08   | 0.06% | 0 | \$0.00 |
| F + M BANK, A BANKING CORPORATION                                | 1 | \$359,504.02   | 0.04% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                   | 2 | \$539,256.02   | 0.05% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$272,606.66   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$369,466.89   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$309,572.91   | 0.03% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$257,986.21   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                        | 1 | \$292,477.98   | 0.03% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC                      | 2 | \$940,408.87   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIDELITY FUNDING MORTGAGE CORP                           | 1 | \$216,769.15   | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORP            | 1 | \$224,675.82   | 0.02% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC                               | 1 | \$232,179.67   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP                           | 1 | \$249,655.56   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                    | 3 | \$821,703.56   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP             | 6 | \$1,792,837.50 | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION      | 1 | \$246,651.98   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP            | 1 | \$407,937.20   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$359,481.30   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                           | 1 | \$214,293.35   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                    | 1 | \$220,995.11   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION             | 1 | \$301,674.33   | 0.03% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION            | 1 | \$299,567.75   | 0.03% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                          | 1 | \$231,523.58   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION           | 1 | \$193,245.18   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP                   | 2 | \$674,809.47   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                           | 1 | \$360,028.28   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                       | 1 | \$416,412.44   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION         | 1 | \$279,605.48   | 0.03% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                       | 1 | \$619,006.83   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                          | 2 | \$725,720.42   | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION           | 1 | \$262,872.38   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$260,454.46   | 0.03% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP.                             | 1 | \$299,567.75   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                      | 1 | \$217,186.62   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$254,632.59   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONS HOME FINANCE CORP  |   |                |       |   |        |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                   | 2 | \$681,545.35   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$416,412.44   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP.                   | 1 | \$499,279.59   | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$351,504.03   | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 2 | \$451,462.98   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$558,861.46   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                 | 1 | \$536,226.28   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                           | 1 | \$337,634.18   | 0.03% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1 | \$441,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$323,553.61   | 0.03% | 0 | \$0.00 |
|  | FIRST UTAH BANK A CORP   | 1 | \$295,582.94   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 2 | \$665,140.29   | 0.07% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COMPANY | 1 | \$196,632.55   | 0.02% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NB BANKING CORP  | 1 | \$265,600.00   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NE BANKING CORP  | 1 | \$213,161.45   | 0.02% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                           | 1 | \$288,568.90   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPROATION                       | 1 | \$183,752.15   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CA CORP   | 1 | \$239,400.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP                                 | 1 | \$223,684.38   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                   | 2 | \$597,756.56   | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 9 | \$2,303,903.54 | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. FBA LEGACY MUTUAL MORTGAGE          | 1 | \$218,791.28   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 5 | \$1,529,533.95 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$216,694.24   | 0.02% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                     | 1 | \$561,172.06   | 0.06% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$984,063.99   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$398,251.58   | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                                  | 1 | \$435,357.68   | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 3 | \$973,461.64   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                           | 1 | \$467,044.66   | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$441,383.66   | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$391,459.93   | 0.04% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                   | 1 | \$287,585.04   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$259,042.62   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 3 | \$838,523.19   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                       | 1 | \$233,627.68   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC                                 | 1 | \$214,104.61   | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LLC                                       | 1 | \$265,232.21   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$311,560.39   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 1 | \$275,910.69   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$324,032.45   | 0.03% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 4 | \$1,530,868.05 | 0.15% | 0 | \$0.00 |
| GREENPATH LENDING, LLC.  | 2 | \$760,782.97   | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                                     | 1 | \$253,831.43   | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                       | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | 1 | \$255,639.30   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GROUP ONE MORTGAGE, INC A CORP                                    |    |                |       |   |        |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1  | \$271,528.21   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1  | \$220,888.32   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                      | 1  | \$236,544.35   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                            | 1  | \$176,156.97   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                     | 1  | \$289,350.79   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$3,451,924.53 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 1  | \$311,560.39   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 16 | \$4,556,885.53 | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 7  | \$2,025,628.41 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 12 | \$3,615,803.91 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 1  | \$313,198.09   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 19 | \$5,887,245.19 | 0.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                        | 1  | \$311,560.39   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 3  | \$900,736.89   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY. A CALIFORNIA CORP                         | 1  | \$283,608.72   | 0.03% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORP  | 1  | \$302,332.88   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 5  | \$1,258,213.38 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1  | \$215,695.66   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$383,458.95   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 3  | \$773,768.45   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORP                        | 1  | \$325,776.53   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1  | \$314,546.14   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                            | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2  | \$574,459.69   | 0.06% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE SERVICES  | 1  | \$238,744.39   | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CA CORP                                     | 1  | \$559,193.14   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$243,663.83 | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$503,257.51 | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CA CORP                               | 2 | \$596,258.55 | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                       | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORP                                | 1 | \$248,948.73 | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                | 1 | \$398,450.28 | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP  | 1 | \$311,550.46 | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$213,166.69 | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$299,686.54 | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$356,964.94 | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$322,450.02 | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2 | \$496,356.04 | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                        | 2 | \$566,606.89 | 0.06% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LLC                          | 1 | \$317,541.82 | 0.03% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC                      | 1 | \$250,638.35 | 0.02% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$259,586.45 | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL        | 1 | \$341,518.12 | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                  | 1 | \$193,046.45 | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$283,599.84 | 0.03% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORP                           | 1 | \$577,148.49 | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP                       | 1 | \$206,415.68 | 0.02% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$348,508.25 | 0.03% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORP                                 | 1 | \$225,674.37 | 0.02% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INLAND BANK AND TRUST A CORPORATION                                   | 1  | \$349,506.85   | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$331,521.64   | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 6  | \$1,475,941.42 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                   | 1  | \$246,651.98   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                         | 1  | \$412,489.29   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP               | 1  | \$201,715.38   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1  | \$336,774.82   | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO   | 2  | \$1,079,223.95 | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMAPNY  | 1  | \$236,666.06   | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 12 | \$3,797,769.47 | 0.38% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORP  | 1  | \$386,704.36   | 0.04% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORP   | 1  | \$523,927.01   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1  | \$584,138.17   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 2  | \$545,127.19   | 0.05% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                       | 1  | \$229,190.85   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                        | 4  | \$1,116,135.65 | 0.11% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$249,240.37   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                       | 1  | \$259,625.39   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 6  | \$1,792,009.25 | 0.18% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                | 1  | \$212,706.55   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1  | \$234,459.40   | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$569,160.27   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 10 | \$5,716,045.02 | 0.56% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 3  | \$1,522,753.35 | 0.15% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                  | 3  | \$1,024,362.20 | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1  | \$215,695.66   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.   | 1  | \$398,437.81   | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.   | 1  | \$231,181.06   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LADERA LENDING, INC., A CALIFORNIA CORP                      | 1 | \$624,638.23   | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE   | 1 | \$271,608.09   | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES A CALIFORNIA CORP               | 1 | \$624,578.51   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP              | 2 | \$1,120,522.57 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$587,732.86   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC.                           | 2 | \$1,051,448.71 | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CA CORP                 | 1 | \$621,503.24   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 2 | \$1,012,439.16 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$909,687.42   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                       | 6 | \$1,588,527.17 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$314,945.56   | 0.03% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1 | \$336,774.82   | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1 | \$228,951.87   | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP                                     | 1 | \$235,659.96   | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL          | 1 | \$586,264.72   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3 | \$1,515,546.03 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$242,058.46   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                    | 1 | \$212,400.84   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$416,412.44   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP                         | 1 | \$233,670.29   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                   | 1 | \$321,296.65   | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$553,950.84   | 0.05% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$205,000.00   | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 2 | \$604,134.29   | 0.06% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORP                                 | 2 | \$529,260.32   | 0.05% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$412,517.94   | 0.04% | 0 | \$0.00 |
| M & T BANK A CORPORATION                                     | 1 | \$214,104.61   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | M/I FINANCIAL, LLC  | 2 | \$748,128.63   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 2 | \$753,199.18   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK A MI<br>CHARTERED BANK                             | 3 | \$1,014,001.01 | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                       | 4 | \$1,384,873.00 | 0.14% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP,<br>INC.                                  | 1 | \$447,354.51   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LLC   | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LLC                              | 1 | \$287,585.04   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                      | 1 | \$329,535.03   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VA CORP                            | 2 | \$782,296.85   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA CORP                      | 1 | \$559,193.14   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION            | 3 | \$1,428,069.99 | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1 | \$399,686.05   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$356,508.14   | 0.04% | 0 | \$0.00 |
|  | MCTYGUE GROUP INC   | 2 | \$836,285.78   | 0.08% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP<br>INC                                  | 1 | \$197,733.29   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 1 | \$410,433.75   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CA<br>CORP CFL # 603A486)              | 1 | \$366,482.90   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                      | 2 | \$405,201.29   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$211,887.06   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$271,625.25   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY A<br>MINNESOTA CORP      | 1 | \$211,401.55   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC. A CA CORP                        | 1 | \$274,000.00   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORP               | 1 | \$326,700.00   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORP.                        | 1 | \$210,303.26   | 0.02% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP  | 1 | \$177,666.13   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$230,659.69   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$354,363.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN IL LLC   | 2 | \$615,639.26   | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LLC                                     | 1 | \$291,588.57   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LLC                                    | 1 | \$415,613.47   | 0.04% | 0 | \$0.00 |
|  | MILEND, INC. A GA CORP  | 1 | \$235,674.85   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK  | 3 | \$984,692.03   | 0.1%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.   | 1 | \$543,391.61   | 0.05% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CA<br>CORP  | 2 | \$593,777.50   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP   | 3 | \$1,032,542.14 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                                    | 1 | \$250,846.06   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ<br>CORP  | 1 | \$226,088.08   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP  | 2 | \$550,226.79   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP   | 1 | \$347,309.95   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 2 | \$780,952.47   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$206,100.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORP  | 1 | \$325,800.51   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION   | 1 | \$209,704.12   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APEX<br>FUNDING A MICHIGAN CORP                                 | 1 | \$227,685.88   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE<br>MORTGAGE GROUP A MI CORP                           | 1 | \$411,419.49   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA KEYSTONE<br>MORTGAGE LENDING A MICHIGAN<br>CORP                 | 1 | \$238,670.71   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$239,661.84   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING, INC., A<br>MICHIGAN CORPORATION | 1 | \$292,087.86   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                  | 2 | \$435,385.68   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 1 | \$205,200.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LLC  | 1 | \$399,436.40   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LLC   | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$258,495.19   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION                          |    |                |       |   |        |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORP                  | 1  | \$391,834.62   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2  | \$548,984.75   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 3  | \$682,213.11   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LLC                             | 2  | \$505,552.51   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$365,234.65   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LLC                            | 1  | \$285,097.72   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 4  | \$2,197,104.07 | 0.22% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$195,230.65   | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC                       | 1  | \$276,119.06   | 0.03% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION A CORP                           | 2  | \$654,285.62   | 0.06% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 7  | \$1,811,794.81 | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 8  | \$2,181,733.21 | 0.22% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                    | 1  | \$263,917.62   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LLC                              | 1  | \$230,674.52   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORP                    | 2  | \$644,091.19   | 0.06% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1  | \$242,657.61   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MD CORP                          | 1  | \$243,406.56   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORP                   | 1  | \$207,706.93   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                       | 1  | \$181,749.25   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$849,621.92   | 0.08% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1  | \$314,456.27   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                     | 1  | \$305,578.41   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                             | 6  | \$2,205,813.49 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 2  | \$622,752.77   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP      | 1  | \$237,157.80   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP      | 10 | \$3,136,681.50 | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 5 | \$1,426,188.20 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 8 | \$2,313,598.66 | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP               | 2 | \$566,872.34   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$291,692.60   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$741,195.21   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 4 | \$1,570,619.29 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,121.14   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP                    | 1 | \$219,683.02   | 0.02% | 0 | \$0.00 |
|  | NTFN INC.   | 3 | \$1,012,080.27 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5 | \$1,353,028.18 | 0.13% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$215,702.41   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$191,589.66   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 3 | \$642,471.60   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$688,491.61   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 8 | \$2,771,917.81 | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$284,589.37   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$347,039.40   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 1 | \$273,622.49   | 0.03% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 4 | \$1,053,519.49 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                             | 1 | \$409,022.87   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                                | 1 | \$332,020.92   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3 | \$961,560.33   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC                            | 2 | \$628,613.03   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY             | 1 | \$299,577.30   | 0.03% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$253,642.11 | 0.03% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1 | \$339,510.12 | 0.03% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1 | \$367,204.70 | 0.04% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP, A CORPORATION  | 2 | \$738,979.65 | 0.07% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC.   | 1 | \$270,182.15 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC  | 2 | \$733,525.91 | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC   | 1 | \$293,395.22 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                              | 2 | \$549,741.55 | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 6073510)              | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                      | 2 | \$593,567.48 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1 | \$268,421.26 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 1 | \$396,402.76 | 0.04% | 0 | \$0.00 |  |
| PARK PLACE FINANCE LLC  | 1 | \$373,972.33 | 0.04% | 0 | \$0.00 |  |
| PARKPLACE FINANCE LLC   | 1 | \$304,579.78 | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP                                       | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.   | 1 | \$556,389.36 | 0.05% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$342,527.44 | 0.03% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$619,645.11 | 0.06% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP           | 1 | \$229,675.93 | 0.02% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP       | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1 | \$326,749.20 | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORP                             | 3 | \$785,483.57 | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                     | 2 | \$585,835.70 | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$383,470.95 | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                | 1 | \$267,522.53 | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 2 | \$596,261.35 | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE                    | 1 | \$277,957.80 | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                 | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP        | 2 | \$702,421.94 | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP             | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1 | \$201,570.86 | 0.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$216,373.64 | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION               | 1 | \$410,862.74 | 0.04% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL  | 2 | \$680,893.07 | 0.07% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORP                         | 1 | \$389,175.07 | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 2 | \$428,095.95 | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                | 1 | \$190,986.50 | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                | 1 | \$206,550.00 | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP            | 3 | \$963,300.21 | 0.1%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1 | \$508,333.34 | 0.05% | 0 | \$0.00 |



|  |   |     |                 |       |   |              |
|--|---|-----|-----------------|-------|---|--------------|
|  | PREMIUM MORTGAGE CORPORATION                                  | 1   | \$203,712.56    | 0.02% | 0 | \$0.00       |
|  | PRESIDENTIAL BANK F.S.B.                                      | 1   | \$198,476.16    | 0.02% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1   | \$210,570.88    | 0.02% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER           | 1   | \$341,528.82    | 0.03% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER          | 1   | \$251,395.28    | 0.02% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 4   | \$1,083,139.69  | 0.11% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER          | 6   | \$1,893,301.50  | 0.19% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER         | 4   | \$1,184,930.89  | 0.12% | 1 | \$221,767.75 |
|  | PRIME MORTGAGE LENDING, INC                                   | 1   | \$253,600.00    | 0.03% | 0 | \$0.00       |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP           | 1   | \$279,863.89    | 0.03% | 0 | \$0.00       |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE            | 3   | \$924,639.18    | 0.09% | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL                                 | 1   | \$221,187.90    | 0.02% | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 103 | \$31,497,123.43 | 3.11% | 0 | \$0.00       |
|  | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1   | \$407,412.15    | 0.04% | 0 | \$0.00       |
|  | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION                 | 1   | \$333,140.39    | 0.03% | 0 | \$0.00       |
|  | PRINELENDING, A PLAINSCAPITAL COMPANY                         | 1   | \$215,900.00    | 0.02% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                                  | 2   | \$488,328.57    | 0.05% | 0 | \$0.00       |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION | 1   | \$548,789.74    | 0.05% | 0 | \$0.00       |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 2   | \$466,099.06    | 0.05% | 0 | \$0.00       |
|  | PULASKI BANK, A FSB   | 1   | \$354,600.00    | 0.04% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP            | 1   | \$291,579.28    | 0.03% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION     | 1   | \$255,639.30    | 0.03% | 0 | \$0.00       |
|  | RANLIFE INC. AN UTAH CORP                                     | 1   | \$337,760.42    | 0.03% | 0 | \$0.00       |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION              | 2   | \$407,937.18    | 0.04% | 0 | \$0.00       |
|  | RATE RABBIT HOME LOANS, INC.                                  | 1   | \$355,200.00    | 0.04% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| REGENCY MORTGAGE CORPORATION                                      | 3 | \$825,327.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 3 | \$717,059.02 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,656.94 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                       | 2 | \$511,390.43 | 0.05% | 0 | \$0.00 |
| RENEW LENDING, INC. A CA CORP                                     | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$253,711.79 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$811,866.86 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$437,189.45 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1 | \$329,524.53 | 0.03% | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$271,325.67 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORP   | 2 | \$480,115.68 | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548            | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 6073548             | 1 | \$498,764.14 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1 | \$393,931.60 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 3 | \$741,096.19 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548       | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP                                  | 1 | \$279,565.53 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 607 3532         | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1 | \$256,048.71 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP. , W CFL 607 3548       | 1 | \$503,257.51 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP       | 1 | \$318,227.98 | 0.03% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORP                                      | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORP (CFL # 01238504)                     | 1 | \$411,406.38 | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE CORP OF<br>TX             | 1 | \$394,590.60   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LLC                              | 1 | \$516,818.53   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 1 | \$500,261.92   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA<br>MORTGAGE   | 1 | \$208,712.05   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY | 1 | \$624,598.77   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL, A LLC                         | 1 | \$498,556.77   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY   | 1 | \$624,578.51   | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION                                      | 1 | \$602,936.74   | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC.  | 2 | \$477,733.86   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$950,196.41   | 0.09% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$231,000.00   | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP   | 1 | \$203,712.56   | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                             | 1 | \$490,476.37   | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 1 | \$602,131.19   | 0.06% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORPORATION                       | 1 | \$570,358.51   | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORP                                 | 1 | \$285,100.00   | 0.03% | 0 | \$0.00 |
| SEACOST NATIONAL BANK   | 1 | \$204,704.63   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORP   | 2 | \$1,013,846.06 | 0.1%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORP.  | 1 | \$265,625.20   | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                                  | 1 | \$509,265.18   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                      | 2 | \$543,311.42   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UT CORP                            | 1 | \$399,935.69   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                          | 2 | \$522,500.00   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                   | 1 | \$399,375.00   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                         | 1 | \$303,311.56   | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK A CORP   | 1 | \$393,694.50   | 0.04% | 0 | \$0.00 |
|   | 1 | \$286,604.58   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SHAMROCK FINANCIAL CORPORATION   |   |                |       |   |        |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP                       | 1 | \$375,481.97   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 2 | \$905,159.12   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788                 | 2 | \$385,651.50   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION          | 1 | \$285,556.04   | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                       | 1 | \$357,683.90   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                       | 1 | \$409,590.51   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION               | 1 | \$251,644.93   | 0.02% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                          | 1 | \$471,803.91   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION             | 1 | \$388,951.19   | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$743,164.46   | 0.07% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1 | \$258,043.99   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 7 | \$2,196,913.25 | 0.22% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$321,136.63   | 0.03% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LLC   | 1 | \$219,690.02   | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 2 | \$556,764.13   | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$245,853.10   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC                     | 1 | \$204,706.92   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP             | 1 | \$311,560.39   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                                  | 1 | \$306,477.18   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                            | 1 | \$307,334.35   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                | 1 | \$211,388.07   | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4 | \$1,190,382.77 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 9 | \$2,923,488.63 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 1 | \$289,118.77   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 2 | \$537,433.54   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP                            | 1 | \$341,518.13   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1 | \$279,605.48   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP                        | 2 | \$511,785.39   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP                    | 1 | \$292,500.00   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 2 | \$443,492.41   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP                           | 1 | \$276,609.70   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$323,503.68   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1 | \$344,502.92   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                       | 1 | \$283,090.55   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,659.96   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION                        | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                                     | 1 | \$244,695.93   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP                              | 1 | \$409,921.60   | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                       | 1 | \$800,845.12   | 0.08% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION                      | 1 | \$416,412.44   | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 2 | \$432,304.41   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1 | \$399,423.67   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION                | 1 | \$410,407.82   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$361,489.94   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TX LLC      | 1 | \$268,712.28   | 0.03% | 0 | \$0.00 |
|   | 1 | \$218,185.18   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY |   |                |       |   |        |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 2 | \$627,901.31   | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC                        | 2 | \$682,826.58   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$346,904.39   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE  | 1 | \$206,814.66   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$220,495.80   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP   | 1 | \$322,544.89   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORP   | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1 | \$399,423.67   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP  | 3 | \$825,832.76   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$238,163.95   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORP  | 1 | \$249,278.38   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 3 | \$791,102.18   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP  | 1 | \$320,837.06   | 0.03% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                    | 1 | \$229,568.75   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP  | 1 | \$346,511.08   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP  | 2 | \$575,347.38   | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                  | 1 | \$278,606.89   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LLC  | 1 | \$190,791.89   | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$261,239.58   | 0.03% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                           | 1 | \$353,975.32   | 0.03% | 0 | \$0.00 |
| TRI-PARISH BANK  | 2 | \$509,040.23   | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 5 | \$1,477,595.49 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$343,432.42   | 0.03% | 0 | \$0.00 |
| UNITED BANK INC.   | 1 | \$297,818.98   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                              | 2 | \$605,137.84   | 0.06% | 0 | \$0.00 |
|  | 1 | \$295,592.19   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP                  |    |                |       |   |        |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION           | 2  | \$477,668.79   | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                 | 2  | \$542,202.08   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                     | 2  | \$816,439.47   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1  | \$450,666.05   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 7  | \$2,049,994.55 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 2  | \$464,654.11   | 0.05% | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 3  | \$775,545.57   | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS 3240  | 1  | \$241,916.25   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2  | \$610,724.92   | 0.06% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 12 | \$3,913,903.55 | 0.39% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 3  | \$864,316.93   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                           | 1  | \$302,073.77   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP                                 | 1  | \$260,632.24   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2  | \$466,248.44   | 0.05% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LLC  | 1  | \$222,079.56   | 0.02% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                            | 1  | \$246,859.42   | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 4  | \$970,960.01   | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 2  | \$453,879.43   | 0.04% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORP                           | 1  | \$416,425.48   | 0.04% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINEPRIME LENDING, A CALIFORNIA CORPORATION  | 1  | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP                   | 1  | \$281,000.00   | 0.03% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1  | \$228,802.17   | 0.02% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 17 | \$5,280,571.47 | 0.52% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING                                       | 1  | \$391,459.93   | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC., A WYOMING                                      | 1  | \$335,537.08   | 0.03% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2  | \$646,436.40   | 0.06% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 5  | \$1,395,769.23 | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$498,702.98   | 0.05% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | WALLICK AND VOLK, INC., A WYOMING CORPORATION            |       |                  |        |   |        |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORP                | 1     | \$621,796.15     | 0.06%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                 | 1     | \$213,750.00     | 0.02%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                | 2     | \$517,776.50     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                         | 5     | \$1,290,050.85   | 0.13%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                  | 1     | \$222,885.51     | 0.02%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORP                        | 1     | \$295,492.33     | 0.03%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION            | 1     | \$239,916.47     | 0.02%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION           | 2     | \$433,676.67     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION           | 1     | \$254,640.70     | 0.03%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.                                    | 4     | \$1,012,533.55   | 0.1%   | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                   | 1,881 | \$561,056,718.14 | 55.46% | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC          | 1     | \$385,817.81     | 0.04%  | 0 | \$0.00 |
|  | WEST TOWN BANK AND TRUST A STATE BANK                    | 1     | \$416,399.18     | 0.04%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP         | 1     | \$218,684.46     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE    | 1     | \$299,586.68     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1     | \$208,955.16     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING           | 1     | \$379,452.48     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                   | 1     | \$240,168.65     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                | 1     | \$189,000.00     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK MS CORP                                     | 1     | \$301,973.92     | 0.03%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                            | 4     | \$1,551,963.10   | 0.15%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORP                     | 3     | \$735,305.12     | 0.07%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION             | 1     | \$333,529.39     | 0.03%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                   | 1     | \$245,695.48     | 0.02%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORP                            | 1     | \$252,651.43     | 0.02%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                        | 3     | \$646,904.33     | 0.06%  | 0 | \$0.00 |



|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BA                                  | 1            | \$466,657.29              | 0.05%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA     | 1            | \$606,205.69              | 0.06%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA      | 1            | \$402,931.47              | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 7            | \$2,004,429.10            | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$242,058.46              | 0.02%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 3            | \$707,751.70              | 0.07%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 1            | \$219,683.02              | 0.02%       | 0        | \$0.00              |
|              | WOODLAND BANK A MINNESOTA CORPORATION                                | 1            | \$226,680.16              | 0.02%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 5            | \$1,400,567.31            | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>3,341</b> | <b>\$1,011,694,175.21</b> | <b>100%</b> | <b>1</b> | <b>\$221,767.75</b> |
|              |  |              |                           |             |          |                     |
| 3138YHUZ1    | AMERICAN BANCSHARES MORTGAGE, LLC                                    | 1            | \$65,098.48               | 1.07%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                    | 1            | \$70,317.34               | 1.16%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1            | \$84,900.21               | 1.4%        | 0        | \$0.00              |
|              | CENDERA FUNDING, INC.  | 1            | \$73,915.12               | 1.22%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1            | \$54,336.13               | 0.9%        | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE INC., A CORP                                   | 1            | \$73,513.59               | 1.21%       | 0        | \$0.00              |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORP                             | 1            | \$50,480.00               | 0.83%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1            | \$56,859.54               | 0.94%       | 0        | \$0.00              |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                             | 1            | \$64,051.44               | 1.06%       | 0        | \$0.00              |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1            | \$80,650.70               | 1.33%       | 0        | \$0.00              |
|              | HOWARD BANK A MD CORP  | 1            | \$59,470.73               | 0.98%       | 0        | \$0.00              |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1            | \$54,336.13               | 0.9%        | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP  | 1            | \$53,534.09               | 0.88%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                 | 1            | \$43,869.62               | 0.72%       | 0        | \$0.00              |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK A FEDERALLY SAVINGS BANK                           | 1          | \$41,551.15           | 0.68%       | 0        | \$0.00        |
|              | R P FUNDING, INC.   | 1          | \$78,957.19           | 1.3%        | 0        | \$0.00        |
|              | RESMAC, INC. A CORP   | 1          | \$47,143.29           | 0.78%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                              | 1          | \$56,838.19           | 0.94%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 1          | \$49,477.77           | 0.82%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$37,200.00           | 0.61%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                      | 1          | \$47,943.65           | 0.79%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION      | 1          | \$82,405.37           | 1.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                       | 1          | \$71,825.57           | 1.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 79         | \$4,624,713.69        | 76.23%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$43,010.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$6,066,398.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHV23    | ACOPIA, LLC   | 1          | \$149,325.82          | 0.73%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$286,705.57          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC              | 1          | \$293,674.11          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 2          | \$389,415.15          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 7          | \$1,840,893.53        | 8.97%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORP.                          | 1          | \$405,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1          | \$378,292.07          | 1.84%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1          | \$74,367.57           | 0.36%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1          | \$415,125.78          | 2.02%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LLC                                      | 1          | \$109,510.50          | 0.53%       | 0        | \$0.00        |
|              | CASS COUNTY BANK, INC   | 1          | \$196,000.00          | 0.95%       | 0        | \$0.00        |
|              | CORNERSTONE COMMUNITY BANK                                      | 1          | \$133,785.07          | 0.65%       | 0        | \$0.00        |
|              | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION               | 1          | \$281,000.00          | 1.37%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP                       | 1          | \$358,397.99          | 1.75%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORP                                | 1          | \$305,072.64          | 1.49%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 2          | \$430,699.55          | 2.1%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                      | 1          | \$199,101.09          | 0.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                    | 2         | \$307,383.67           | 1.5%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                  | 1         | \$179,190.98           | 0.87%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                  | 1         | \$215,029.18           | 1.05%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                            | 1         | \$223,986.10           | 1.09%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK OF TENNESSEE                             | 9         | \$1,463,026.33         | 7.13%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$440,550.43           | 2.15%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1         | \$208,000.00           | 1.01%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE CO                                      | 1         | \$210,000.00           | 1.02%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                 | 6         | \$1,673,972.00         | 8.15%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1         | \$308,620.25           | 1.5%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC.   | 1         | \$251,000.00           | 1.22%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                              | 1         | \$360,000.00           | 1.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM  | 1         | \$230,469.81           | 1.12%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.                                 | 1         | \$411,000.00           | 2%          | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION         | 1         | \$346,451.39           | 1.69%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                  | 1         | \$191,634.80           | 0.93%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 2         | \$711,247.35           | 3.46%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                 | 1         | \$174,213.45           | 0.85%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                    | 1         | \$162,267.39           | 0.79%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                                     | 1         | \$191,784.12           | 0.93%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST                                      | 1         | \$415,125.78           | 2.02%       | 0        | \$0.00        |
|              | RJS, INC. A CA CORP CFL 01238504                           | 1         | \$150,000.00           | 0.73%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                             | 1         | \$221,002.21           | 1.08%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                           | 1         | \$258,283.89           | 1.26%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC.                                      | 1         | \$192,638.92           | 0.94%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                          | 1         | \$608,107.81           | 2.96%       | 0        | \$0.00        |
|              | TJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$397,206.68           | 1.93%       | 0        | \$0.00        |
|              | UNITED BANK INC., WEST VIRGINIA BANKING CORP               | 1         | \$174,213.45           | 0.85%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK  | 2         | \$461,550.00           | 2.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 11        | \$3,144,565.68         | 15.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,528,888.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YHV31    | 1ST PORTFOLIO LENDING CORPORATION   | 2         | \$718,789.84           | 2.85%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$318,464.21           | 1.26%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP   | 1         | \$309,501.37           | 1.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP   | 1         | \$396,616.82           | 1.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                       | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$416,329.27           | 1.65%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK   | 1         | \$415,715.85           | 1.65%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK MORTGAGE DEPT.   | 1         | \$276,000.00           | 1.1%        | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC., A CALIFORNIA CORP  | 1         | \$289,543.60           | 1.15%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC   | 1         | \$349,386.42           | 1.39%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1         | \$350,158.38           | 1.39%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                                     | 1         | \$393,781.81           | 1.56%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC.  | 1         | \$239,596.90           | 0.95%       | 0        | \$0.00        |
|              | LAKELAND BANK, A CORPORATION  | 1         | \$369,778.69           | 1.47%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                                  | 1         | \$416,329.27           | 1.65%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P   | 1         | \$394,614.00           | 1.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$178,000.00           | 0.71%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP A WASHINGTON CORP                               | 1         | \$287,047.54           | 1.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 69        | \$18,656,978.66        | 74.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,193,632.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHV49    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$318,686.58           | 1.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                            | 1         | \$292,800.00           | 1.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1         | \$392,694.44           | 1.96%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$391,512.43           | 1.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                          | 1         | \$396,000.00           | 1.98%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1         | \$144,761.66           | 0.72%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION A CORP                            | 1         | \$416,261.41           | 2.08%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.  | 2         | \$677,000.00           | 3.38%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$169,720.56           | 0.85%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC                | 1         | \$416,329.27           | 2.08%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE              | 1         | \$602,054.23           | 3.01%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                         | 1         | \$569,063.07           | 2.84%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORP                                       | 1         | \$416,299.61           | 2.08%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                                   | 1         | \$403,123.00           | 2.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 55        | \$14,399,475.44        | 71.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,005,781.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHV56    | ACCUNET MORTGAGE LLC  | 1         | \$191,650.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                       | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC       | 1         | \$299,496.12           | 1.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP                                  | 1         | \$263,750.00           | 1.05%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A.   | 1         | \$308,640.79           | 1.23%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1         | \$103,664.97           | 0.41%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1         | \$89,505.80            | 0.36%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$287,546.75           | 1.15%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LLC   | 2         | \$555,899.39           | 2.22%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1         | \$411,807.16           | 1.65%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP        | 1         | \$249,589.06           | 1%          | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$180,627.15           | 0.72%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1         | \$220,636.73           | 0.88%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1         | \$173,000.00           | 0.69%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.  | 1         | \$295,700.00           | 1.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$246,910.80           | 0.99%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION           | 1         | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORP              | 1         | \$587,012.40           | 2.35%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1         | \$231,610.33           | 0.93%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LLC                         | 1         | \$299,506.88           | 1.2%        | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$361,399.00           | 1.44%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT<br>UNION                                  | 1         | \$164,900.00           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 66        | \$18,237,875.08        | 72.9%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$223,806.95           | 0.89%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$330,206.34           | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORP                               | 1         | \$416,237.30           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,015,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHV64    | COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LLC                    | 1         | \$121,553.66           | 10.51%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY,<br>INC. A MA CORP                           | 1         | \$304,350.97           | 26.33%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.  | 1         | \$153,088.08           | 13.24%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORP                | 1         | \$222,272.06           | 19.23%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                | 1         | \$167,752.50           | 14.51%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$187,000.00           | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,156,017.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHV72    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                              | 2         | \$231,942.76           | 17.27%      | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                             | 2         | \$285,662.74           | 21.27%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$233,700.00           | 17.4%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                    | 5         | \$591,864.84           | 44.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,343,170.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHV80    | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$216,900.00           | 6.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                 | 1         | \$214,710.39           | 6.33%       | 0        | \$0.00        |
|              | M + T BANK A CORP  | 1         | \$216,000.00           | 6.37%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$216,916.65           | 6.4%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.  | 8         | \$2,264,000.00         | 66.79%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA<br>CORE LENDING                   | 1         | \$261,189.00           | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,389,716.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHV98    | WELLS FARGO BANK, N.A.  | 84        | \$25,284,003.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$25,284,003.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVA5    | A K T AMERICAN CAPITAL, INC.                                  | 1         | \$587,189.89           | 4.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                | 1         | \$583,195.40           | 4.9%        | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC  | 1         | \$562,723.64           | 4.72%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$608,000.00           | 5.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 19        | \$9,568,736.43         | 80.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$11,909,845.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVB3    | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORP               | 1         | \$149,783.88           | 5.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 12        | \$2,804,214.76         | 94.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,953,998.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVC1    | WELLS FARGO BANK, N.A.  | 36        | \$6,111,196.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$6,111,196.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVD9    | WELLS FARGO BANK, N.A.  | 14        | \$2,877,777.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,877,777.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVE7    | AMERIFIRST FINANCIAL INC. A<br>CORP                           | 1         | \$52,277.81            | 0.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP  | 1         | \$85,556.69            | 0.77%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                         | 1         | \$129,947.70           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC A<br>LLC                           | 1         | \$107,538.29           | 0.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES           | 1         | \$46,305.18            | 0.41%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN AZ<br>LLC                          | 1         | \$159,315.98           | 1.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 74        | \$10,596,204.10        | 94.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$11,177,145.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVF4    | AMERIFIRST FINANCIAL INC. A<br>CORP                           | 1         | \$175,300.00           | 3.81%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                  | 1         | \$180,512.18           | 3.93%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC | 1         | \$145,860.98           | 3.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MIDCOUNTRY BANK, A FEDERAL SAVINGS                              | 1         | \$38,000.00           | 0.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$90,802.19           | 1.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP            | 1         | \$109,027.14          | 2.37%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 2         | \$250,896.40          | 5.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$75,472.67           | 1.64%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$269,021.40          | 5.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 16        | \$3,261,166.99        | 70.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,596,059.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVG2    | WELLS FARGO BANK, N.A.  | 25        | \$3,252,664.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,252,664.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVB0    | WELLS FARGO BANK, N.A.  | 9         | \$1,664,259.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,664,259.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVJ6    | WELLS FARGO BANK, N.A.  | 11        | \$1,794,140.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,794,140.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVK3    | WELLS FARGO BANK, N.A.  | 13        | \$2,282,533.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,282,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVL1    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                            | 1         | \$186,400.00          | 0.08%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1         | \$197,170.47          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1         | \$181,643.55          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                           | 1         | \$190,388.79          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 2         | \$617,402.49          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP               | 1         | \$226,048.98          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP           | 1         | \$236,500.00          | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP                                | 1         | \$326,639.71          | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1         | \$511,802.60          | 0.23%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY          | 1         | \$256,509.79          | 0.12%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OF A STATE CHARTERED BANK   |   |                |       |   |        |
|  | CAPITAL CITY BANK   | 1 | \$201,435.15   | 0.09% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                           | 1 | \$320,293.57   | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$204,501.67   | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5 | \$1,114,649.86 | 0.51% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                | 1 | \$555,000.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORP                                     | 1 | \$184,232.76   | 0.08% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORP  | 1 | \$559,945.89   | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP                                | 1 | \$194,338.57   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                          | 1 | \$495,718.88   | 0.23% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                    | 1 | \$394,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                   | 1 | \$567,189.36   | 0.26% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                          | 1 | \$252,957.26   | 0.11% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE  | 1 | \$278,841.86   | 0.13% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$337,250.00   | 0.15% | 0 | \$0.00 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                            | 1 | \$316,694.53   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                   | 1 | \$189,195.89   | 0.09% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1 | \$283,599.95   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                      | 2 | \$494,904.32   | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$188,100.00   | 0.09% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$292,391.38   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$182,149.15   | 0.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                       | 1 | \$488,000.00   | 0.22% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$707,066.74   | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP               | 1 | \$289,000.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                          | 1 | \$341,171.04   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INC., A MICHIGAN CORP.                        | 1          | \$187,000.00            | 0.08%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP               | 1          | \$266,827.66            | 0.12%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                         | 1          | \$171,293.89            | 0.08%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                   | 1          | \$555,253.07            | 0.25%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP          | 1          | \$559,945.89            | 0.25%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1          | \$622,852.78            | 0.28%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC          | 1          | \$242,160.49            | 0.11%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION A FL CORP               | 1          | \$276,166.88            | 0.13%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC           | 1          | \$622,328.06            | 0.28%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC              | 1          | \$215,939.86            | 0.1%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1          | \$333,610.68            | 0.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                       | 1          | \$512,820.43            | 0.23%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                           | 1          | \$109,343.75            | 0.05%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK          | 1          | \$322,200.00            | 0.15%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK            | 1          | \$560,568.76            | 0.25%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORP             | 1          | \$246,960.99            | 0.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                            | 3          | \$662,349.06            | 0.3%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                  | 1          | \$259,906.52            | 0.12%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1          | \$204,981.23            | 0.09%       | 0        | \$0.00        |
|              | TRU MORTGAGE A CA CORP                                   | 1          | \$622,852.79            | 0.28%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                               | 1          | \$246,950.42            | 0.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY         | 1          | \$312,959.93            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 836        | \$199,404,668.04        | 90.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>903</b> | <b>\$220,143,075.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVM9    | BANK OF ENGLAND A CORP                                   | 1          | \$74,695.23             | 0.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                           | 1          | \$75,200.00             | 0.37%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                      | 1          | \$63,543.38             | 0.31%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1          | \$69,217.59            | 0.34%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$44,717.54            | 0.22%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                    | 1          | \$60,292.03            | 0.3%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                                  | 1          | \$49,360.66            | 0.24%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A CORP                                 | 1          | \$48,607.71            | 0.24%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1          | \$79,674.91            | 0.39%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP     | 1          | \$70,000.00            | 0.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1          | \$74,380.34            | 0.37%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2          | \$103,680.76           | 0.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1          | \$47,059.95            | 0.23%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$38,243.96            | 0.19%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                               | 1          | \$69,627.40            | 0.34%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1          | \$55,524.71            | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$79,933.50            | 0.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 318        | \$19,134,231.47        | 94.29%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP                  | 1          | \$55,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>337</b> | <b>\$20,292,991.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVN7    | AMERIFIRST FINANCIAL INC., A CORPORATION                         | 1          | \$116,519.69           | 0.35%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MO LLC                  | 1          | \$142,900.00           | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1          | \$116,568.59           | 0.35%       | 0        | \$0.00        |
|              | RP FUNDING, INC.   | 1          | \$124,470.98           | 0.38%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP               | 1          | \$142,637.59           | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 251        | \$32,262,974.97        | 98.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$32,906,071.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVP2    | WELLS FARGO BANK, N.A.   | 24         | \$5,117,148.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,117,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YHVQ0    | CARRINGTON MORTGAGE SERVICES, LLC A LLC   | 1          | \$172,275.21           | 0.61%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$164,066.74           | 0.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                         | 1          | \$150,846.60           | 0.54%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$174,251.85           | 0.62%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP                                | 1          | \$151,376.00           | 0.54%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP                      | 1          | \$150,429.91           | 0.54%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1          | \$157,500.00           | 0.56%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1          | \$166,400.00           | 0.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 167        | \$26,793,752.39        | 95.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$28,080,898.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVR8    | WELLS FARGO BANK, N.A.  | 12         | \$1,816,148.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,816,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVS6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$101,589.73           | 1.36%       | 0        | \$0.00        |
|              | CORE BANK   | 1          | \$102,572.83           | 1.38%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK A MI CORP   | 1          | \$85,763.85            | 1.15%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN IN LLC   | 1          | \$99,601.89            | 1.34%       | 0        | \$0.00        |
|              | HOMEOWNERS LENDERS LLC  | 1          | \$94,115.99            | 1.26%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1          | \$91,637.48            | 1.23%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION  | 3          | \$263,912.09           | 3.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 68         | \$6,612,683.40         | 88.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,451,877.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVT4    | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$144,971.24           | 2.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$132,500.00           | 2.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                               | 1          | \$147,281.22           | 2.3%        | 0        | \$0.00        |
|              | AMERIS BANK A CORP  | 1          | \$138,400.00           | 2.16%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LLC   | 2          | \$246,299.93           | 3.85%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMAPNY                                  | 1          | \$149,339.13           | 2.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH MORTGAGE, LLC<br>NMLS 1023, A MASSACHUSETTS LLC | 1         | \$109,520.19          | 1.71%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP A<br>CORPORATION                      | 1         | \$139,389.33          | 2.18%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                     | 1         | \$141,386.79          | 2.21%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1         | \$98,334.83           | 1.54%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                 | 1         | \$140,378.78          | 2.19%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A<br>LLC                        | 1         | \$105,278.77          | 1.65%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM A CORP                                      | 1         | \$139,833.24          | 2.19%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.  | 1         | \$149,352.25          | 2.33%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. A MI CORP                              | 1         | \$133,415.50          | 2.09%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$131,916.23          | 2.06%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                  | 1         | \$134,405.21          | 2.1%        | 0        | \$0.00        |
|              | HOMESTATE MORTGAGE<br>COMPANY, LLC A LLC                     | 1         | \$116,987.46          | 1.83%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORP               | 1         | \$55,000.00           | 0.86%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   | 3         | \$327,431.65          | 5.12%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.                                   | 1         | \$145,000.00          | 2.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                         | 1         | \$124,449.27          | 1.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC                                    | 1         | \$111,914.61          | 1.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$148,456.13          | 2.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORP                       | 1         | \$147,062.18          | 2.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 20        | \$2,715,221.46        | 42.44%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                            | 1         | \$124,449.27          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,397,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHVU1    | MCS MORTGAGE BANKERS, INC.                                   | 1         | \$119,517.34          | 2.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 39        | \$4,848,574.08        | 97.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,968,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHVV9    | BBMC MORTGAGE, LLC, A LLC                                    | 1         | \$160,153.78          | 4.99%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 2         | \$322,200.00          | 10.03%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAG OF<br>NH                                | 1         | \$152,325.91          | 4.74%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DE<br>CORP                       | 1         | \$173,830.74          | 5.41%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORP                | 1         | \$170,261.56          | 5.3%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM A<br>CORPORATION                            | 1         | \$155,709.07          | 4.85%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   | 1         | \$152,500.00          | 4.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM  | 1         | \$174,500.00          | 5.43%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                           | 1         | \$167,267.20          | 5.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LLC   | 1         | \$169,265.87          | 5.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,413,609.35        | 44.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,211,623.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHVW7    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$542,574.73          | 6.46%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$472,907.24          | 5.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3         | \$1,410,624.77        | 16.8%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                           | 1         | \$622,744.16          | 7.42%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 1         | \$489,810.59          | 5.83%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DE CORP                                      | 1         | \$443,039.41          | 5.28%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.  | 1         | \$622,716.51          | 7.42%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC                                    | 1         | \$517,000.00          | 6.16%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                  | 1         | \$460,000.00          | 5.48%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CA CORP W CFL 6073548                       | 1         | \$425,000.00          | 5.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$2,388,800.00        | 28.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$8,395,217.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHVX5    | ALLIED MORTGAGE GROUP, INC.  | 1         | \$69,205.86           | 1.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                     | 1         | \$31,867.29           | 0.57%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1         | \$40,500.00           | 0.72%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP             | 1         | \$67,220.06           | 1.2%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP                            | 1         | \$83,651.63           | 1.49%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                           | 1         | \$48,298.86           | 0.86%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1         | \$55,561.44           | 0.99%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. A CA CORP                              | 1         | \$73,294.76           | 1.31%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                       | 1         | \$47,792.72           | 0.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$67,706.35           | 1.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORP  | 1         | \$43,125.00           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORP   | 1         | \$63,729.14           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 1         | \$67,208.51           | 1.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 72        | \$4,854,691.24        | 86.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$5,613,852.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVY3    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$254,086.83          | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 2         | \$525,500.00          | 0.15%       | 0        | \$0.00        |
|              | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA  | 1         | \$258,700.00          | 0.07%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A PA LLC  | 1         | \$417,000.00          | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$391,300.00          | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC  | 1         | \$242,100.00          | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC   | 1         | \$287,739.40          | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC  | 1         | \$212,000.00          | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1         | \$415,144.34          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                          | 1         | \$335,714.36          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$566,484.38          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES A CORP                                       | 1         | \$282,748.75          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$189,200.00          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 15        | \$4,363,135.06        | 1.23%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC.   | 1         | \$398,219.99          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                                      | 1         | \$400,000.00          | 0.11%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION  | 2         | \$577,420.59          | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 2         | \$1,090,407.07        | 0.31%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION   | 1         | \$180,000.00          | 0.05%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1         | \$410,220.83          | 0.12%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION A KANSAS CORP                                       | 1         | \$359,800.00          | 0.1%        | 0        | \$0.00        |
|              | BANKPLUS   | 1         | \$258,854.49          | 0.07%       | 0        | \$0.00        |
|              | BANKPLUS A CORP  | 2         | \$507,753.03          | 0.14%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION   | 1         | \$236,343.56          | 0.07%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                       | 1 | \$321,591.09 | 0.09% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                                    | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A CORP                  | 1 | \$415,181.07 | 0.12% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                    | 1 | \$620,282.51 | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP | 1 | \$523,433.64 | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY        | 1 | \$443,900.00 | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                   | 3 | \$713,879.26 | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                             | 2 | \$469,353.23 | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, LLC                              | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                   | 1 | \$283,287.72 | 0.08% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK                                 | 2 | \$472,118.96 | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                         | 1 | \$281,744.34 | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH                           | 1 | \$181,695.94 | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                         | 1 | \$270,120.72 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK        | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                        | 2 | \$490,009.68 | 0.14% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$207,083.59 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO A CORP           | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP          | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO., A CORP         | 1 | \$304,291.43 | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                    | 1 | \$284,341.70 | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP A CORP             | 1 | \$219,040.37 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                | 1 | \$281,255.36 | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP        | 2 | \$614,299.91 | 0.17% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$255,867.71 | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP       | 2 | \$600,500.00 | 0.17% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 4 | \$1,002,084.40 | 0.28% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION    | 2 | \$536,639.92   | 0.15% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP               | 1 | \$360,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1 | \$396,470.93   | 0.11% | 0 | \$0.00 |
|  | CUSTOMERS BANK A CORP                                     | 2 | \$580,500.00   | 0.16% | 0 | \$0.00 |
|  | CUSTOMERS BANK A CORPORATION                              | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                  | 1 | \$404,800.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION           | 1 | \$335,530.03   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                 | 1 | \$276,775.18   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                 | 1 | \$239,959.27   | 0.07% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.                                       | 1 | \$452,995.35   | 0.13% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORP                                | 1 | \$413,000.00   | 0.12% | 0 | \$0.00 |
|  | ENTERPRISE BANK   | 3 | \$655,148.55   | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORP                    | 1 | \$271,062.92   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$173,951.63   | 0.05% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                     | 1 | \$522,686.95   | 0.15% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH A CA CORP        | 1 | \$472,928.09   | 0.13% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1 | \$219,834.78   | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                   | 1 | \$206,825.50   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORP                       | 1 | \$17,540.63    | 0%    | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK        | 1 | \$314,607.76   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORP                     | 2 | \$456,954.24   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                    | 1 | \$430,134.47   | 0.12% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK                                       | 1 | \$197,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                           | 1 | \$183,886.25   | 0.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$217,000.00   | 0.06% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP              | 1 | \$415,162.77   | 0.12% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$189,171.23   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                         | 1 | \$293,910.00   | 0.08% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$373,364.27   | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$620,537.13   | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$248,920.41   | 0.07% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE                         | 1 | \$450,985.69   | 0.13% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE                | 5 | \$2,481,330.55 | 0.7%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC   | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$377,330.20   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 1 | \$209,093.15   | 0.06% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORP   | 1 | \$518,528.31   | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP   | 1 | \$380,000.00   | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION   | 1 | \$198,131.97   | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                       | 2 | \$454,019.66   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$595,889.38   | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$473,127.21   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2 | \$1,085,978.80 | 0.31% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC   | 1 | \$236,305.69   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$566,210.29   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP  | 1 | \$177,729.69   | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP   | 1 | \$183,695.23   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$300,656.09   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$325,106.16   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC   | 2 | \$462,294.67   | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$179,214.85   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC      | 1  | \$238,156.62   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC     | 1  | \$175,232.30   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC                               | 2  | \$631,173.65   | 0.18% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORP                             | 1  | \$386,307.58   | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN ID CORP                              | 1  | \$338,516.95   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$317,250.00   | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO  | 2  | \$441,064.23   | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 27 | \$7,847,036.17 | 2.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   | 1  | \$238,953.14   | 0.07% | 0 | \$0.00 |
| IVY MORTGAGE, INC.   | 3  | \$994,514.97   | 0.28% | 0 | \$0.00 |
| IVY MORTGAGE, INC. DBA IVY LOANS                               | 1  | \$293,500.00   | 0.08% | 0 | \$0.00 |
| JLB CORPORATION  | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$317,622.45   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 6  | \$1,658,316.41 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                     | 4  | \$1,401,411.49 | 0.4%  | 0 | \$0.00 |
| KISH BANK  | 1  | \$288,722.31   | 0.08% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                     | 1  | \$193,162.23   | 0.05% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                              | 1  | \$220,850.00   | 0.06% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC                              | 1  | \$267,200.00   | 0.08% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP                    | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP          | 1  | \$457,000.00   | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$208,128.73   | 0.06% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC.                                     | 5  | \$1,578,162.89 | 0.45% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                        | 1  | \$358,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE   | 1  | \$366,394.81   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$495,588.67   | 0.14% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP                                | 2  | \$660,257.07   | 0.19% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORP                        | 1  | \$205,608.26   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$201,616.71   | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC.                                  | 2 | \$484,736.41 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP.     | 1 | \$478,922.86 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                              | 1 | \$191,879.36 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION        | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.                               | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP              | 1 | \$225,521.90 | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                   | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                        | 1 | \$344,490.77 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$539,291.79 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP      | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                 | 1 | \$245,922.59 | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                   | 3 | \$580,323.50 | 0.16% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION            | 2 | \$423,932.60 | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                  | 2 | \$420,738.11 | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION           | 2 | \$559,416.44 | 0.16% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                  | 1 | \$298,678.26 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC                               | 1 | \$203,499.45 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 2 | \$521,702.58 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$289,605.48 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$446,045.85 | 0.13% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                 | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                  | 1 | \$223,998.74 | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                | 3 | \$705,054.70 | 0.2%  | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP      | 1 | \$317,594.54 | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC           | 1 | \$344,490.77 | 0.1%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                   | 1 | \$237,349.65 | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                   | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                    | 1 | \$228,498.93 | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$335,297.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3 | \$1,109,073.48 | 0.31% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORP                         | 1 | \$559,847.29   | 0.16% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,900.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 1 | \$275,209.65   | 0.08% | 0 | \$0.00 |
|  | RJS, INC  | 1 | \$304,500.00   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                         | 1 | \$500,208.56   | 0.14% | 0 | \$0.00 |
|  | ROCKWOOD BANK   | 1 | \$314,607.76   | 0.09% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                    | 1 | \$328,000.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC.   | 1 | \$199,136.32   | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CA CORP                           | 1 | \$358,445.39   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$412,957.41   | 0.12% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL       | 1 | \$384,299.35   | 0.11% | 0 | \$0.00 |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC                      | 1 | \$187,163.39   | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 2 | \$488,409.74   | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN AZ LLC                                 | 1 | \$214,590.80   | 0.06% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC. A CA CORP                                   | 1 | \$448,056.74   | 0.13% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORP                           | 1 | \$398,237.67   | 0.11% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION                    | 1 | \$195,145.07   | 0.06% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORP                          | 2 | \$437,087.61   | 0.12% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1 | \$343,479.99   | 0.1%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORP                                      | 1 | \$248,887.49   | 0.07% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC                                  | 1 | \$343,479.99   | 0.1%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORP                       | 1 | \$190,664.68   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 1            | \$400,435.65            | 0.11%       | 0        | \$0.00        |
|              | TRI-PARISH BANK, LOUISIANA CORPORATION                                    | 1            | \$268,424.02            | 0.08%       | 0        | \$0.00        |
|              | UNITED BANK INC.  | 2            | \$479,052.49            | 0.14%       | 0        | \$0.00        |
|              | UNITED BANK INC. A WEST VIRGINIA CORPORATION                              | 1            | \$516,238.34            | 0.15%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                | 1            | \$207,400.49            | 0.06%       | 0        | \$0.00        |
|              | V.I.P. MORTGAE, INC.  | 1            | \$385,000.00            | 0.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1            | \$382,341.75            | 0.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LLC  | 1            | \$354,431.53            | 0.1%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 1            | \$224,008.69            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1            | \$310,503.32            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 960          | \$263,498,054.00        | 74.33%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION   | 1            | \$239,440.40            | 0.07%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION            | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$415,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                     | 1            | \$308,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA          | 1            | \$253,887.71            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$254,872.11            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,266</b> | <b>\$354,493,024.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHVZ0    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1            | \$89,622.94             | 0.74%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FSB  | 1            | \$89,025.45             | 0.73%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CA CORP  | 1            | \$97,497.15             | 0.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORP  | 1            | \$96,581.11             | 0.8%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                          | 1            | \$99,581.04             | 0.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1            | \$99,581.04             | 0.82%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$109,529.73            | 0.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 116          | \$11,432,437.31         | 94.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b>   | <b>\$12,113,855.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YHWA4    |  | WELLS FARGO BANK, N.A.                | 7         | \$1,993,786.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,993,786.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2A3    |  | PULTE MORTGAGE LLC                    | 20        | \$5,000,138.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,000,138.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2B1    |  | PULTE MORTGAGE LLC                    | 27        | \$7,032,264.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$7,032,264.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2C9    |  | PULTE MORTGAGE LLC                    | 33        | \$7,000,203.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$7,000,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2D7    |  | PULTE MORTGAGE LLC                    | 21        | \$4,027,885.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,027,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2E5    |  | PULTE MORTGAGE LLC                    | 26        | \$5,999,741.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$5,999,741.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2F2    |  | PULTE MORTGAGE LLC                    | 54        | \$13,999,629.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b> | <b>\$13,999,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2G0    |  | PULTE MORTGAGE LLC                    | 12        | \$2,826,427.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,826,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2H8    |  | PULTE MORTGAGE LLC                    | 7         | \$2,044,582.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$2,044,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2J4    |  | PULTE MORTGAGE LLC                    | 16        | \$3,481,364.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$3,481,364.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2K1    |  | PULTE MORTGAGE LLC                    | 12        | \$2,620,151.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,620,151.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2L9    |  | PULTE MORTGAGE LLC                    | 6         | \$1,647,489.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,647,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4U7    |  | GREEN TREE SERVICING LLC              | 9         | \$1,257,975.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,257,975.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ7B6    |  | GREEN TREE SERVICING LLC              | 25        | \$1,675,142.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$1,675,142.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCR5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,254,817.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,254,817.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YJCS3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44        | \$5,679,033.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$5,679,033.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCT1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,075,149.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,075,149.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCU8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,275,633.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,275,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCV6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$2,525,135.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,525,135.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCW4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,318,226.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,318,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCX2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$3,208,607.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,208,607.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCY0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,124,378.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,124,378.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJD37    | AMCAP MORTGAGE, LTD.                  | 3         | \$768,848.26          | 64.86%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                      | 1         | \$416,463.23          | 35.14%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,185,311.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJD60    | ALL WESTERN MORTGAGE, INC.            | 2         | \$443,118.00          | 7.02%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                  | 4         | \$813,701.73          | 12.89%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.              | 1         | \$343,504.36          | 5.44%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                 | 1         | \$87,200.00           | 1.38%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                      | 1         | \$121,500.00          | 1.92%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.      | 2         | \$363,000.00          | 5.75%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.       | 1         | \$410,000.00          | 6.49%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC      | 1         | \$95,500.00           | 1.51%       | 0        | \$0.00        |
|              | JAYCO FINANCIAL SERVICES, INC.        | 1         | \$143,450.00          | 2.27%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$151,500.00          | 2.4%        | 0        | \$0.00        |



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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC                    | 4         | \$1,512,046.81        | 23.95%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                | 1         | \$413,250.00          | 6.55%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                    | 2         | \$476,900.00          | 7.55%       | 0        | \$0.00        |
|              | RESMAC, INC.                          | 1         | \$417,000.00          | 6.61%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 2         | \$204,868.31          | 3.25%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC.          | 1         | \$316,350.00          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$6,312,889.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJDV5    | AMCAP MORTGAGE, LTD.                  | 2         | \$254,318.14          | 24.19%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC             | 1         | \$119,968.52          | 11.41%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.              | 1         | \$127,320.35          | 12.11%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.       | 1         | \$139,303.44          | 13.25%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$137,500.00          | 13.08%      | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC.          | 1         | \$127,823.65          | 12.16%      | 0        | \$0.00        |
|              | ULTIMATE RATE MORTGAGE COMPANY        | 1         | \$145,000.00          | 13.8%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,051,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEB8    | ASPIRE FINANCIAL, INC.                | 1         | \$100,000.00          | 9.66%       | 0        | \$0.00        |
|              | AZ LENDING, L.L.C.                    | 1         | \$93,100.00           | 8.99%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1         | \$59,258.67           | 5.73%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                    | 2         | \$205,400.00          | 19.84%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 8         | \$577,265.36          | 55.78%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,035,024.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEE2    | AMCAP MORTGAGE, LTD.                  | 3         | \$415,110.00          | 39.51%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC             | 1         | \$119,920.00          | 11.42%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$95,500.00           | 9.09%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                | 1         | \$150,000.00          | 14.28%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.           | 1         | \$136,800.00          | 13.02%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$133,200.00          | 12.68%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,050,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEJ1    | ALL WESTERN MORTGAGE, INC.            | 1         | \$355,500.00          | 33.52%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                  | 2         | \$212,858.59          | 20.07%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                | 1         | \$159,742.36          | 15.06%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.           | 1         | \$332,405.00          | 31.35%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,060,505.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEK8    | AMCAP MORTGAGE, LTD.                  | 1         | \$121,016.29          | 4.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                | 2         | \$218,727.27          | 8.06%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                      | 1         | \$134,500.00          | 4.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$123,469.89          | 4.55%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                   | 1         | \$125,300.00          | 4.62%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$148,259.25          | 5.46%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1         | \$97,107.84           | 3.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 14        | \$1,640,276.26        | 60.45%      | 0        | \$0.00        |
|              | VICTORIA MORTGAGE BANKERS INC                                | 1         | \$105,000.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,713,656.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJL20    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR           | 1         | \$123,843.99          | 8.8%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$111,600.00          | 7.93%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$112,654.80          | 8%          | 0        | \$0.00        |
|              | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                | 1         | \$124,000.00          | 8.81%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$116,000.00          | 8.24%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$119,835.84          | 8.51%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1         | \$115,828.45          | 8.23%       | 0        | \$0.00        |
|              | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.        | 1         | \$115,854.06          | 8.23%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$115,500.00          | 8.21%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$113,856.57          | 8.09%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$121,343.60          | 8.62%       | 0        | \$0.00        |
|              | SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK         | 1         | \$117,050.00          | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,407,367.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJL38    | BANCOHIO FINANCIAL LLC, A OHIO LLC.                          | 1         | \$107,120.00          | 5.73%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$110,000.00          | 5.89%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$89,988.00           | 4.82%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$92,034.06           | 4.93%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$306,972.00          | 16.43%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GETZY MORTGAGE SERVICES, LLC, A GEORGIA LLC                    | 1         | \$94,050.00           | 5.03%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1         | \$92,388.86           | 4.95%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION      | 1         | \$95,600.00           | 5.12%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                            | 2         | \$201,813.75          | 10.8%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                     | 1         | \$87,639.59           | 4.69%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO   | 1         | \$97,763.57           | 5.23%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION               | 1         | \$97,500.00           | 5.22%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION      | 1         | \$99,864.14           | 5.35%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, A ARIZONA LLC                           | 1         | \$88,500.00           | 4.74%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                      | 2         | \$207,000.00          | 11.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,868,233.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJL46    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1         | \$163,800.00          | 0.78%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$305,900.00          | 1.45%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$508,410.00          | 2.42%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1         | \$258,821.53          | 1.23%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                             | 1         | \$417,000.00          | 1.98%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$294,000.00          | 1.4%        | 0        | \$0.00        |
|              | BEST MORTGAGE , INC, A WASHINGTON CORPORATION                  | 1         | \$204,648.07          | 0.97%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                        | 1         | \$270,600.00          | 1.29%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                       | 1         | \$200,900.00          | 0.96%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.        | 1         | \$186,459.28          | 0.89%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION                 | 1         | \$270,275.00          | 1.28%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$417,000.00          | 1.98%       | 0        | \$0.00        |
|              |  | 1         | \$340,600.00          | 1.62%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      |    |                |        |   |        |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$282,150.00   | 1.34%  | 0 | \$0.00 |
|  | CONNECTONE BANK  | 1  | \$101,039.95   | 0.48%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$188,050.00   | 0.89%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1  | \$237,600.00   | 1.13%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$265,153.77   | 1.26%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$165,000.00   | 0.78%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$516,000.00   | 2.45%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$388,250.00   | 1.85%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$5,495,824.23 | 26.13% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$296,000.00   | 1.41%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 2  | \$475,000.00   | 2.26%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$316,000.00   | 1.5%   | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$290,500.00   | 1.38%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$189,000.00   | 0.9%   | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$391,250.00   | 1.86%  | 0 | \$0.00 |
|  | HORISON BANK, SSB  | 1  | \$340,000.00   | 1.62%  | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.            | 1  | \$410,000.00   | 1.95%  | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1  | \$268,800.00   | 1.28%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1  | \$417,000.00   | 1.98%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1  | \$337,350.00   | 1.6%   | 0 | \$0.00 |
|  | MERICIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$270,000.00   | 1.28%  | 0 | \$0.00 |
|  |  | 1  | \$375,457.28   | 1.78%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        |           |                        |             |          |               |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$230,000.00           | 1.09%       | 0        | \$0.00        |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1         | \$224,000.00           | 1.06%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1         | \$413,000.00           | 1.96%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2         | \$540,000.00           | 2.57%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2         | \$684,100.00           | 3.25%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$260,000.00           | 1.24%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1         | \$170,000.00           | 0.81%       | 0        | \$0.00        |
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1         | \$294,400.00           | 1.4%        | 0        | \$0.00        |
|              | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1         | \$373,600.00           | 1.78%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$142,590.00           | 0.68%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1         | \$316,000.00           | 1.5%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$412,481.83           | 1.96%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$175,000.00           | 0.83%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1         | \$199,800.00           | 0.95%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$330,500.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$21,036,310.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJL53    | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.           | 1         | \$413,597.00           | 34.18%      | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1         | \$380,000.00           | 31.41%      | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1         | \$416,284.41           | 34.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,209,881.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YJL61 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1 | \$240,152.12 | 0.42% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2 | \$727,000.00 | 1.28% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
|           | ACE FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 |
|           | ACE LENDING, LLC, A WISCONSIN LLC                            | 1 | \$84,598.86  | 0.15% | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$194,582.00 | 0.34% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$113,905.00 | 0.2%  | 0 | \$0.00 |
|           | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$311,456.32 | 0.55% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 1 | \$364,000.00 | 0.64% | 0 | \$0.00 |
|           | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$385,000.00 | 0.68% | 0 | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1 | \$119,805.00 | 0.21% | 0 | \$0.00 |
|           | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
|           | BCK CAPITAL INC, A OREGON CORPORATION.                       | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$277,160.00 | 0.49% | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$525,550.00 | 0.93% | 0 | \$0.00 |
|           | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.       | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 |
|           | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1 | \$178,630.55 | 0.32% | 0 | \$0.00 |
|           | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
|           | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC            | 1 | \$233,500.00 | 0.41% | 0 | \$0.00 |
|           | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$616,762.87 | 1.09% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$142,889.18 | 0.25% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC               | 1  | \$200,982.34    | 0.35%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISONCSIN LLC               | 1  | \$122,323.18    | 0.22%  | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION            | 1  | \$210,000.00    | 0.37%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 1  | \$300,000.00    | 0.53%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.        | 1  | \$160,444.48    | 0.28%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 1  | \$311,500.00    | 0.55%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                | 1  | \$130,000.00    | 0.23%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION.            | 1  | \$62,500.00     | 0.11%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.           | 2  | \$501,100.00    | 0.88%  | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION            | 1  | \$223,200.00    | 0.39%  | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                     | 1  | \$80,000.00     | 0.14%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION              | 1  | \$136,294.41    | 0.24%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION          | 1  | \$204,565.36    | 0.36%  | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1  | \$187,716.84    | 0.33%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.        | 1  | \$262,190.00    | 0.46%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION     | 1  | \$379,905.00    | 0.67%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION               | 1  | \$313,000.00    | 0.55%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION        | 1  | \$529,600.00    | 0.93%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION    | 1  | \$191,400.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.   | 2  | \$251,261.85    | 0.44%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION         | 1  | \$394,250.00    | 0.7%   | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.        | 1  | \$270,750.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.        | 1  | \$161,025.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$199,212.05    | 0.35%  | 0 | \$0.00 |
|  |  | 45 | \$12,529,894.95 | 22.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK |   |                |       |   |        |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                     | 1 | \$383,750.00   | 0.68% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1 | \$156,700.00   | 0.28% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS<br>CORPORATION.                   | 1 | \$171,502.65   | 0.3%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION       | 1 | \$318,000.00   | 0.56% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC                | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC.             | 1 | \$199,711.32   | 0.35% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORORATION.              | 1 | \$146,333.71   | 0.26% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY,<br>INC., A MINNESOTA CORPORATION   | 1 | \$206,700.00   | 0.36% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION.       | 1 | \$274,500.00   | 0.48% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT<br>UNION, A IDAHO CREDIT UNION.     | 1 | \$163,875.00   | 0.29% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION              | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION           | 1 | \$340,000.00   | 0.6%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                      | 2 | \$451,506.00   | 0.8%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC.                     | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                | 1 | \$549,000.00   | 0.97% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION             | 1 | \$68,750.00    | 0.12% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.            | 7 | \$1,071,057.20 | 1.89% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION              | 1 | \$413,300.00   | 0.73% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION       | 1 | \$246,000.00   | 0.43% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION.      | 1 | \$279,000.00   | 0.49% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A<br>TEXAS CORPORATION           | 1 | \$194,400.00   | 0.34% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION.      | 1 | \$231,000.00   | 0.41% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$136,593.96   | 0.24% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$666,000.00   | 1.18% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$211,500.00   | 0.37% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$321,525.63   | 0.57% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$141,192.00   | 0.25% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$341,000.00   | 0.6%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 2 | \$319,505.62   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$146,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.    | 1 | \$70,000.00    | 0.12% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$317,000.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$277,200.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1 | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$615,500.00   | 1.09% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$50,000.00    | 0.09% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$218,000.00   | 0.38% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,538,100.00 | 2.71% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$560,000.00   | 0.99% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$262,703.73   | 0.46% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$199,692.07   | 0.35% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 |
|  |  | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   |   |              |       |   |        |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$207,749.71 | 0.37% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION.     | 1 | \$413,000.00 | 0.73% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$285,000.00 | 0.5%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$476,500.00 | 0.84% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION          | 1 | \$261,500.00 | 0.46% | 0 | \$0.00 |
|  | RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$379,000.00 | 0.67% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$179,849.00 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.             | 1 | \$223,920.00 | 0.4%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$174,856.24 | 0.31% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$366,505.00 | 0.65% | 0 | \$0.00 |
|  | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$316,000.00 | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$195,100.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$291,000.00 | 0.51% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$133,375.00 | 0.24% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION.                            | 1 | \$286,134.12 | 0.5%  | 0 | \$0.00 |
|  | STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$278,500.00 | 0.49% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.     | 1 | \$533,000.00 | 0.94% | 0 | \$0.00 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 2 | \$609,000.00 | 1.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 3 | \$950,348.00 | 1.68% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$149,300.00 | 0.26% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$295,500.00 | 0.52% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$314,100.00 | 0.55% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$171,300.00 | 0.3%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$306,000.00 | 0.54% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 2 | \$770,000.00 | 1.36% | 0 | \$0.00 |
|  | TOP ONE MORTGAGEM LLC  | 1 | \$260,300.00 | 0.46% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2 | \$550,300.00 | 0.97% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$563,000.00 | 0.99% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$391,828.15 | 0.69% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$614,000.00 | 1.08% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1 | \$416,100.00 | 0.73% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1 | \$399,500.00 | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2          | \$807,150.00           | 1.42%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.                | 1          | \$314,400.00           | 0.55%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                      | 1          | \$404,000.00           | 0.71%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.               | 1          | \$301,600.00           | 0.53%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$295,700.00           | 0.52%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 2          | \$737,162.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$56,673,483.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJL79    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION         | 1          | \$167,271.39           | 0.28%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$82,261.86            | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                        | 1          | \$290,700.00           | 0.48%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1          | \$622,905.53           | 1.04%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION           | 1          | \$199,816.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 2          | \$545,738.23           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.               | 1          | \$213,750.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.       | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION        | 1          | \$181,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.       | 1          | \$110,344.29           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 5          | \$793,289.39           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.   | 6          | \$1,018,455.14         | 1.7%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA   | 1          | \$79,200.00            | 0.13%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$255,574.37 | 0.43% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$416,412.45 | 0.69% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                  | 1 | \$622,846.94 | 1.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$215,200.00 | 0.36% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$209,680.00 | 0.35% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$250,528.18 | 0.42% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$189,900.00 | 0.32% | 0 | \$0.00 |
|  | BAY TO BAY LENDING LLC, A FLORDIA LLC.                       | 1 | \$207,200.00 | 0.35% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$528,734.00 | 0.88% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$182,400.00 | 0.3%  | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2 | \$226,266.29 | 0.38% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$191,500.00 | 0.32% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$223,250.00 | 0.37% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$211,527.56 | 0.35% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$313,250.00 | 0.52% | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION.                  | 1 | \$76,986.90  | 0.13% | 0 | \$0.00 |
|  | CF FUNDING CORPORATION, A ILLINOIS CORPORATION               | 1 | \$384,000.00 | 0.64% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$254,840.42 | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION         | 2 | \$262,400.00 | 0.44% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A CLORADO LLC.               | 1 | \$169,760.47 | 0.28% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC               | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC               | 3 | \$296,678.76 | 0.49% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.              | 1 | \$78,639.04  | 0.13% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.        | 1 | \$132,383.57 | 0.22% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.        | 1 | \$229,471.00 | 0.38% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC             | 1 | \$252,250.00 | 0.42% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$240,541.14 | 0.4%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                      | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$185,400.00 | 0.31% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$317,000.00 | 0.53% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.        | 1 | \$322,500.00 | 0.54% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.           | 1 | \$124,063.00 | 0.21% | 0 | \$0.00 |
|  | EAST START MORTGAGE, A CALIFORNIA CORPORATION.           | 1 | \$360,000.00 | 0.6%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION              | 1 | \$114,587.96 | 0.19% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.             | 2 | \$383,100.55 | 0.64% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.             | 1 | \$360,000.00 | 0.6%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                           | 2 | \$571,650.00 | 0.95% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION             | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.       | 1 | \$600,000.00 | 1%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$130,978.00 | 0.22% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                              | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION    | 1 | \$201,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$191,305.07    | 0.32%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$637,500.00    | 1.06%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$614,745.49    | 1.02%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$239,256.14    | 0.4%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2  | \$527,250.00    | 0.88%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 45 | \$10,933,445.03 | 18.21% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$137,650.00    | 0.23%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1  | \$417,000.00    | 0.69%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$409,745.96    | 0.68%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$590,000.00    | 0.98%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$94,666.43     | 0.16%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$244,000.00    | 0.41%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 2  | \$226,850.00    | 0.38%  | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.      | 1  | \$348,000.00    | 0.58%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$266,000.00    | 0.44%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$234,950.00    | 0.39%  | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1  | \$228,000.00    | 0.38%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$76,000.00     | 0.13%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$54,000.00     | 0.09%  | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1  | \$171,000.00    | 0.28%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$192,750.00    | 0.32%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$713,370.00    | 1.19%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1  | \$161,282.45    | 0.27%  | 0 | \$0.00 |
|  |  | 1  | \$194,655.00    | 0.32%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        |   |              |       |   |        |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$365,750.00 | 0.61% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$104,359.24 | 0.17% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$360,050.00 | 0.6%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$119,811.09 | 0.2%  | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A ALIFORNIA CORPORATION       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$647,100.00 | 1.08% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$460,106.16 | 0.77% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$239,810.00 | 0.4%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1 | \$211,200.00 | 0.35% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$378,000.00 | 0.63% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$299,250.00 | 0.5%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$237,048.00 | 0.39% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC                                      | 1 | \$280,844.77 | 0.47% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$265,122.90 | 0.44% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$338,700.00 | 0.56% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$407,672.64 | 0.68% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$795,300.00 | 1.32% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.   | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$127,827.58 | 0.21% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA  | 1 | \$56,921.47  | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2 | \$558,555.48 | 0.93% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.          | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.          | 1 | \$249,000.00 | 0.41% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC.                                      | 1 | \$243,500.00 | 0.41% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$618,000.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                           | 1 | \$299,200.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.    | 1 | \$366,400.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION        | 1 | \$305,100.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                   | 2 | \$363,999.01 | 0.61% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION     | 1 | \$509,466.21 | 0.85% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION                    | 1 | \$194,400.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                      | 1 | \$186,951.21 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                       | 1 | \$77,866.50  | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                      | 1 | \$90,750.00  | 0.15% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                      | 1 | \$190,950.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1 | \$241,916.25 | 0.4%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 1 | \$285,500.00 | 0.48% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                     | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$578,500.00 | 0.96% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$229,360.00 | 0.38% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 2 | \$475,000.00 | 0.79% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC. , A TEXAS CORPORATION              | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
|  | PLJ FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$76,284.05  | 0.13% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.   | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$237,025.00 | 0.39% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$307,110.98 | 0.51% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$409,000.00 | 0.68% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$143,955.00 | 0.24% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$270,680.15 | 0.45% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 2 | \$355,405.01 | 0.59% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$193,720.48 | 0.32% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$581,430.00 | 0.97% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$175,655.00 | 0.29% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1 | \$299,440.00 | 0.5%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2 | \$736,469.00 | 1.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$624,638.23           | 1.04%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 1          | \$205,300.00           | 0.34%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$347,400.00           | 0.58%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1          | \$63,732.52            | 0.11%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 2          | \$572,400.00           | 0.95%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$100,088.06           | 0.17%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1          | \$196,500.00           | 0.33%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$205,432.14           | 0.34%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$1,356,270.00         | 2.26%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$274,500.00           | 0.46%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$257,500.00           | 0.43%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$391,400.00           | 0.65%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$72,652.00            | 0.12%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION.                | 1          | \$111,388.95           | 0.19%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$157,425.00           | 0.26%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$225,000.00           | 0.37%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1          | \$112,200.00           | 0.19%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$237,500.00           | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$488,000.00           | 0.81%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$98,926.18            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$60,054,270.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJL87    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$157,700.00           | 1.01%       | 0        | \$0.00        |
|              |  | 1          | \$271,800.00           | 1.75%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. |   |                |        |   |        |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                     | 1 | \$156,800.00   | 1.01%  | 0 | \$0.00 |
|  | BEST MORTGAGE , INC, A WASHINGTON CORPORATION              | 1 | \$496,676.44   | 3.19%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.              | 1 | \$156,453.34   | 1%     | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC.                                      | 1 | \$204,000.00   | 1.31%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION            | 1 | \$179,000.00   | 1.15%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.           | 1 | \$389,014.34   | 2.5%   | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.        | 1 | \$259,000.00   | 1.66%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$393,116.04   | 2.52%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION           | 1 | \$127,200.00   | 0.82%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.          | 1 | \$239,200.00   | 1.54%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$183,000.00   | 1.18%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.    | 1 | \$322,300.00   | 2.07%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.             | 1 | \$180,000.00   | 1.16%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.          | 1 | \$204,000.00   | 1.31%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION.                | 1 | \$262,000.00   | 1.68%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 2 | \$409,770.75   | 2.63%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 8 | \$1,656,815.09 | 10.64% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                     | 1 | \$141,429.55   | 0.91%  | 0 | \$0.00 |
|  | FREEDOM LENDING, A IOWA CORPORATION                        | 1 | \$187,200.00   | 1.2%   | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION              | 1 | \$136,000.00   | 0.87%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION        | 1 | \$370,800.00   | 2.38%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.           | 1 | \$205,675.00   | 1.32%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                | 1 | \$152,000.00   | 0.98%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETOWN LENDERS LLC, A ALABAMA LLC.                       | 1 | \$254,481.00 | 1.63% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION    | 1 | \$313,500.00 | 2.01% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$279,000.00 | 1.79% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.   | 1 | \$347,000.00 | 2.23% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION       | 1 | \$384,800.00 | 2.47% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                  | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK.               | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,963.23 | 3.93% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                        | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                   | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION           | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION           | 1 | \$533,850.00 | 3.43% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION.                      | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                | 1 | \$178,500.00 | 1.15% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.          | 1 | \$296,000.00 | 1.9%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.        | 1 | \$140,800.00 | 0.9%  | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                       | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$603,000.00 | 3.87% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.                | 1 | \$348,470.00 | 2.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY     | 1 | \$269,921.00 | 1.73% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION            | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC                  | 1 | \$380,000.00 | 2.44% | 0 | \$0.00 |
|  | 1 | \$237,107.97 | 1.52% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     |           |                        |             |          |               |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$365,000.00           | 2.34%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION.                 | 1         | \$355,000.00           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,572,343.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJL95    | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1         | \$292,000.00           | 9.99%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION.                    | 2         | \$540,000.00           | 18.47%      | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION.        | 1         | \$224,000.00           | 7.66%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION.                                     | 1         | \$133,675.00           | 4.57%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION.                                     | 1         | \$228,500.00           | 7.82%       | 0        | \$0.00        |
|              | PATRIOT MORTGAGE LENDING,<br>LLC, A WISCONSIN LLC                  | 1         | \$182,500.00           | 6.24%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION.             | 1         | \$293,500.00           | 10.04%      | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION.        | 1         | \$287,364.28           | 9.83%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION.                       | 1         | \$325,000.00           | 11.12%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$417,000.00           | 14.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,923,539.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJLW4    | 1ST EAGLE MORTGAGE, INC, A<br>ILLINOIS CORPORATION                 | 1         | \$270,750.00           | 0.26%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 5         | \$1,530,000.00         | 1.46%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1         | \$406,875.00           | 0.39%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1         | \$334,506.48           | 0.32%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 2         | \$495,000.00           | 0.47%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1         | \$204,000.00           | 0.19%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1         | \$340,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION        | 1         | \$264,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION.            | 1         | \$345,989.54           | 0.33%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$292,700.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$303,552.14   | 0.29% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$297,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$332,500.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$297,000.00   | 0.28% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$399,000.00   | 0.38% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.             | 1 | \$412,000.00   | 0.39% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION.                  | 1 | \$303,500.00   | 0.29% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC..                                 | 1 | \$414,000.00   | 0.4%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,244,000.00 | 1.19% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK            | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$151,776.06   | 0.14% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 2 | \$505,846.00   | 0.48% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$199,900.00   | 0.19% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$662,000.00   | 0.63% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.              | 1 | \$390,000.00   | 0.37% | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$213,450.00   | 0.2%  | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 2 | \$453,826.00   | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$757,868.11   | 0.72% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A ISAHO CREDIT UNION | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$219,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK.                                       | 1 | \$162,450.00   | 0.16% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$328,000.00   | 0.31% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1 | \$263,450.00   | 0.25% | 0 | \$0.00 |
|  | CO9PERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$245,600.00   | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$226,480.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$561,600.00   | 0.54% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$222,400.00   | 0.21% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$328,240.00   | 0.31% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1 | \$214,500.00   | 0.2%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$173,200.00   | 0.17% | 0 | \$0.00 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$296,000.00   | 0.28% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$1,122,200.00 | 1.07% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$444,500.00   | 0.42% | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC..              | 1  | \$396,452.00    | 0.38%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA<br>CORPORATION.                          | 1  | \$500,000.00    | 0.48%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS<br>INC, A FLORIDA CORPORATION          | 1  | \$154,400.00    | 0.15%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1  | \$125,000.00    | 0.12%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION.                    | 1  | \$281,600.00    | 0.27%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A<br>TEXAS CORPORATION                 | 1  | \$330,000.00    | 0.32%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$380,000.00    | 0.36%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$120,000.00    | 0.11%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A<br>CALIFORNIA CORPORATION                     | 1  | \$350,000.00    | 0.33%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1  | \$305,000.00    | 0.29%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1  | \$175,440.00    | 0.17%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 2  | \$612,500.00    | 0.58%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1  | \$368,000.00    | 0.35%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION.              | 2  | \$1,073,500.00  | 1.03%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>SERVICES INC, A KANSAS<br>CORPORATION.    | 1  | \$58,900.00     | 0.06%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A<br>CORPORATION.                             | 1  | \$185,000.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$300,000.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION.                            | 1  | \$281,000.00    | 0.27%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 73 | \$19,828,178.31 | 18.94% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 1  | \$308,544.78    | 0.29%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION.      | 1  | \$350,000.00    | 0.33%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK                          | 1  | \$265,000.00    | 0.25%  | 0 | \$0.00 |
|  |  | 2  | \$524,500.00    | 0.5%   | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            |   |                |       |   |        |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$983,500.00   | 0.94% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 2 | \$712,000.00   | 0.68% | 0 | \$0.00 |
|  | GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION.         | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 1 | \$567,000.00   | 0.54% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                   | 1 | \$413,000.00   | 0.39% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                   | 1 | \$570,000.00   | 0.54% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION      | 1 | \$407,369.00   | 0.39% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                                 | 1 | \$241,052.00   | 0.23% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                   | 1 | \$305,900.00   | 0.29% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                  | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                  | 1 | \$390,250.00   | 0.37% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                           | 1 | \$137,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1 | \$167,600.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, SSB.   | 1 | \$315,000.00   | 0.3%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                    | 1 | \$401,850.00   | 0.38% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$1,302,700.00 | 1.24% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                  | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.                 | 1 | \$414,000.00   | 0.4%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C   | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTELTY, INC., A CALIFORNIA CORPORATION                      |   |              |       |   |        |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$520,000.00 | 0.5%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 2 | \$702,750.00 | 0.67% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$393,000.00 | 0.38% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$560,000.00 | 0.53% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
|  | K & B CAPITAL CORP. A FLORIDA CORPORATION                    | 1 | \$321,750.00 | 0.31% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 6 | \$951,426.00 | 0.91% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$680,000.00 | 0.65% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1 | \$241,600.00 | 0.23% | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION.                               | 1 | \$282,772.00 | 0.27% | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$299,600.00 | 0.29% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$181,500.00 | 0.17% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK ,INC                                      | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$218,250.00 | 0.21% | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 2 | \$467,450.00 | 0.45% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$798,650.00 | 0.76% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$515,240.00 | 0.49% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$323,281.28 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     |   |                |       |   |        |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$312,970.43   | 0.3%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$279,578.28   | 0.27% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$549,400.00   | 0.52% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3 | \$945,857.20   | 0.9%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$257,600.00   | 0.25% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$266,012.00   | 0.25% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$322,000.00   | 0.31% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$641,000.00   | 0.61% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 2 | \$746,000.00   | 0.71% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$249,000.00   | 0.24% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$476,000.00   | 0.45% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$2,261,300.00 | 2.16% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 6 | \$2,013,000.00 | 1.92% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$287,100.00   | 0.27% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC.                                  | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$414,500.00   | 0.4%  | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$331,000.00   | 0.32% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 |
|  | 2 | \$750,000.00   | 0.72% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION |   |                |       |   |        |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$215,490.15   | 0.21% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$453,331.16   | 0.43% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION.              | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$322,050.00   | 0.31% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$254,471.00   | 0.24% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$382,500.00   | 0.37% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 2 | \$400,000.00   | 0.38% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1 | \$338,300.00   | 0.32% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$367,468.00   | 0.35% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION.                 | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.           | 1 | \$290,500.00   | 0.28% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$197,200.00   | 0.19% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$380,000.00   | 0.36% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$373,200.00   | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$535,500.00   | 0.51% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$620,000.00   | 0.59% | 0 | \$0.00 |
|  |  | 3 | \$1,133,600.00 | 1.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION.        |   |                |       |   |        |
|  | SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1 | \$212,400.00   | 0.2%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY       | 1 | \$215,650.00   | 0.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 4 | \$1,374,889.00 | 1.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 5 | \$1,596,995.35 | 1.53% | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE<br>COMPANY, A TEXAS CORPORATION.          | 1 | \$158,700.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION.                | 1 | \$167,860.00   | 0.16% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          | 2 | \$789,250.00   | 0.75% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION.         | 2 | \$434,000.00   | 0.41% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION.                  | 1 | \$324,000.00   | 0.31% | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK<br>OF LAWRENCE, A KANSAS<br>FEDERALLY | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A<br>CALIFORNIA CORPORATION.           | 1 | \$416,800.00   | 0.4%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1 | \$337,000.00   | 0.32% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.   | 1 | \$241,600.00   | 0.23% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 2 | \$549,171.61   | 0.52% | 0 | \$0.00 |
|  | TOP WROLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION.             | 1 | \$377,000.00   | 0.36% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 9 | \$3,428,885.00 | 3.27% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                          | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                          | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1 | \$539,000.00   | 0.51% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 4 | \$1,339,500.00 | 1.28% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 6 | \$1,775,035.00 | 1.7%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VISION QUEST LENDING , A CALIFORNIA CORPORATION.             | 1          | \$294,700.00            | 0.28%       | 0        | \$0.00              |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$346,000.00            | 0.33%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$464,000.00            | 0.44%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$217,500.00            | 0.21%       | 0        | \$0.00              |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1          | \$294,000.00            | 0.28%       | 1        | \$290,965.80        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION.             | 2          | \$682,600.00            | 0.67%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>358</b> | <b>\$104,715,378.88</b> | <b>100%</b> | <b>1</b> | <b>\$290,965.80</b> |
|              |  |            |                         |             |          |                     |
| 3138YJLX2    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 2          | \$550,000.00            | 0.77%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 4          | \$1,119,000.00          | 1.57%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3          | \$1,288,070.35          | 1.81%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1          | \$570,730.17            | 0.8%        | 0        | \$0.00              |
|              | ACE LENDING, LLC, A WISCONSIN LLC                            | 1          | \$417,000.00            | 0.59%       | 0        | \$0.00              |
|              | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1          | \$176,200.00            | 0.25%       | 0        | \$0.00              |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1          | \$404,000.00            | 0.57%       | 0        | \$0.00              |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1          | \$181,900.00            | 0.26%       | 0        | \$0.00              |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1          | \$318,500.00            | 0.45%       | 0        | \$0.00              |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1          | \$292,000.00            | 0.41%       | 0        | \$0.00              |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 2          | \$1,107,172.51          | 1.56%       | 0        | \$0.00              |
|              | AMERIAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1          | \$171,000.00            | 0.24%       | 0        | \$0.00              |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1          | \$171,000.00            | 0.24%       | 0        | \$0.00              |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$220,700.00            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$408,000.00            | 0.57%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A              | 1          | \$417,000.00            | 0.59%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION           | 1 | \$162,450.00 | 0.23% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$195,750.00 | 0.28% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$270,500.00 | 0.38% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION.  | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DAB ASPIRE LENDING, A CORPORATION     | 1 | \$305,425.00 | 0.43% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$274,646.09 | 0.39% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION  | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 2 | \$378,822.39 | 0.53% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION.   | 1 | \$160,550.00 | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 2 | \$416,775.00 | 0.59% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$97,850.00  | 0.14% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$475,000.00 | 0.67% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$239,661.84 | 0.34% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.         | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   |   |              |       |   |        |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$599,225.00 | 0.84% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 3 | \$698,550.00 | 0.98% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1 | \$336,800.00 | 0.47% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1 | \$203,920.00 | 0.29% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$143,200.00 | 0.2%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 2 | \$549,955.00 | 0.77% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$243,750.00 | 0.34% | 0 | \$0.00 |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC                  | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$222,000.00 | 0.31% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 2 | \$348,750.00 | 0.49% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1 | \$411,955.81 | 0.58% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$177,280.00 | 0.25% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$349,324.58 | 0.49% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$215,000.00 | 0.3%  | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1  | \$239,000.00    | 0.34%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$120,000.00    | 0.17%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$156,000.00    | 0.22%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$126,000.00    | 0.18%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$417,000.00    | 0.59%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$417,000.00    | 0.59%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$111,550.00    | 0.16%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$203,431.76    | 0.29%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                               | 2  | \$503,500.00    | 0.71%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$198,000.00    | 0.28%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$127,500.00    | 0.18%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$237,600.00    | 0.33%  | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION            | 1  | \$171,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$175,000.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$241,600.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$300,000.00    | 0.42%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$371,487.48    | 0.52%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$130,800.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$269,636.30    | 0.38%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 52 | \$16,024,109.07 | 22.53% | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1  | \$150,000.00    | 0.21%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$631,108.22    | 0.89%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$394,935.16    | 0.56%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$393,000.00 | 0.55% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$285,169.03 | 0.4%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$388,000.00 | 0.55% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC.                                    | 2 | \$485,650.00 | 0.68% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$221,993.73 | 0.31% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$459,351.86 | 0.65% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$399,400.00 | 0.56% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$138,167.81 | 0.19% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$416,412.45 | 0.59% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.  | 1 | \$216,400.00 | 0.3%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$275,250.00 | 0.39% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$127,480.85 | 0.18% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 2 | \$559,500.00 | 0.79% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO COPORATION                        | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$387,465.44 | 0.54% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC.                                   | 2 | \$267,390.00 | 0.38% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$379,000.00 | 0.53% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$163,162.00 | 0.23% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$288,000.00 | 0.4%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
|  | J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.       | 1 | \$206,250.00 | 0.29% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$318,750.00 | 0.45% | 0 | \$0.00 |
|  |  | 1 | \$354,000.00 | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             |   |              |       |   |        |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$159,377.00 | 0.22% | 0 | \$0.00 |  |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 2 | \$542,000.00 | 0.76% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |  |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$384,000.00 | 0.54% | 0 | \$0.00 |  |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.             | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$180,405.00 | 0.25% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$342,400.00 | 0.48% | 0 | \$0.00 |  |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$179,450.00 | 0.25% | 0 | \$0.00 |  |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$486,513.54 | 0.68% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$918,753.40 | 1.29% | 0 | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1 | \$152,950.00 | 0.22% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$586,650.00 | 0.82% | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$351,920.00 | 0.49% | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$139,680.00 | 0.2%  | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$360,000.00 | 0.51% | 0 | \$0.00 |  |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.             | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$392,200.00 | 0.55% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$169,750.00 | 0.24% | 0 | \$0.00 |  |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$230,950.00 | 0.32% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$240,255.00 | 0.34% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$222,600.00 | 0.31% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$514,274.36 | 0.72% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$164,700.00 | 0.23% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION.                  | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$232,800.00 | 0.33% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$362,400.00 | 0.51% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, ARIZONA LLC                           | 1 | \$107,800.00 | 0.15% | 0 | \$0.00 |
|  | RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$213,655.00 | 0.3%  | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$213,743.00 | 0.3%  | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION.            | 1 | \$118,560.00 | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$226,500.00 | 0.32% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$446,750.00 | 0.63% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$159,125.00 | 0.22% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGEM INC., A TEXAS CORPORATION.        | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$209,600.00   | 0.29% | 0 | \$0.00 |
| SODERLIND INC, A GEORGIA CORPORATION                         | 1 | \$297,500.00   | 0.42% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                 | 1 | \$375,000.00   | 0.53% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$197,000.00   | 0.28% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$163,400.00   | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 2 | \$447,691.00   | 0.63% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,085,172.68 | 1.53% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$109,500.00   | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$381,900.00   | 0.54% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$159,600.00   | 0.22% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$407,550.00   | 0.57% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 3 | \$583,375.00   | 0.82% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$375,000.00   | 0.53% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$210,000.00   | 0.3%  | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 2 | \$370,000.00   | 0.52% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.              | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$375,900.00   | 0.53% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$604,808.00   | 0.85% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4 | \$681,000.00   | 0.96% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORTION             | 1 | \$192,500.00   | 0.27% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1 | \$109,500.00   | 0.15% | 0 | \$0.00 |
|  | 1 | \$279,000.00   | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION               |            |                        |             |          |               |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$396,300.00           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 4          | \$1,044,000.00         | 1.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                | 1          | \$223,200.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$71,135,572.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJLY0    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR            | 1          | \$73,600.00            | 3.72%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK   | 1          | \$74,800.00            | 3.78%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.             | 1          | \$74,896.67            | 3.79%       | 0        | \$0.00        |
|              | C&T MORTGAGE INC, A TEXAS CORPORATION                         | 1          | \$51,900.00            | 2.62%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION       | 1          | \$59,919.18            | 3.03%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.      | 1          | \$43,560.00            | 2.2%        | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                     | 1          | \$47,250.00            | 2.39%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                | 1          | \$52,800.00            | 2.67%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                           | 1          | \$72,000.00            | 3.64%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1          | \$53,276.50            | 2.69%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.             | 1          | \$83,125.00            | 4.2%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 8          | \$523,707.20           | 26.47%      | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                       | 1          | \$44,620.00            | 2.26%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                   | 1          | \$52,000.00            | 2.63%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1          | \$58,125.00            | 2.94%       | 0        | \$0.00        |
|              | KNAZA BANK, A KANSAS STATE CHARTERED BANK                     | 1          | \$71,400.00            | 3.61%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC.                             | 1          | \$76,500.00            | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                    | 1          | \$60,800.00            | 3.07%       | 0        | \$0.00        |
|              |   | 1          | \$49,931.11            | 2.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                 |           |                       |             |          |               |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1         | \$51,601.83           | 2.61%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC, A TEXAS LLC                            | 1         | \$69,741.45           | 3.52%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION     | 1         | \$51,000.00           | 2.58%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION          | 1         | \$60,718.47           | 3.07%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION.           | 1         | \$50,000.00           | 2.53%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                    | 1         | \$71,250.00           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,978,522.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJLZ7    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION    | 1         | \$79,901.63           | 3.82%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$68,208.00           | 3.26%       | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC               | 1         | \$64,600.00           | 3.08%       | 0        | \$0.00        |
|              | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC          | 1         | \$49,955.00           | 2.39%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.        | 1         | \$60,750.00           | 2.9%        | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.       | 1         | \$78,000.00           | 3.72%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$62,142.09           | 2.97%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  | 1         | \$71,250.00           | 3.4%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 4         | \$183,500.00          | 8.76%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION      | 1         | \$82,400.69           | 3.94%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.     | 1         | \$80,600.00           | 3.85%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          | 2         | \$126,897.34          | 6.06%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.         | 1         | \$78,793.37           | 3.76%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                      | 2         | \$129,703.21          | 6.19%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                     | 1         | \$48,351.61           | 2.31%       | 0        | \$0.00        |
|              |  | 1         | \$53,930.49           | 2.58%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |           |                       |             |          |               |
|              | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1         | \$84,695.73           | 4.04%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO COPRORATION                    | 1         | \$47,301.87           | 2.26%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC.                                     | 1         | \$45,170.66           | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 2         | \$66,167.88           | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$67,918.15           | 3.24%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$72,000.00           | 3.44%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$71,913.49           | 3.43%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$71,739.39           | 3.43%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP., CORPORATION                      | 1         | \$66,000.00           | 3.15%       | 0        | \$0.00        |
|              | PSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$67,912.46           | 3.24%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1         | \$40,725.00           | 1.94%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$73,500.00           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,094,028.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJMA1    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$214,000.00          | 0.57%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1         | \$263,778.72          | 0.7%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$961,000.00          | 2.56%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$319,200.00          | 0.85%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$294,500.00          | 0.78%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$155,000.00          | 0.41%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$250,000.00          | 0.67%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$380,000.00          | 1.01%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$302,162.83          | 0.8%        | 0        | \$0.00        |
|              |  | 1         | \$81,000.00           | 0.22%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVINGS<br>BANK |    |                |        |   |        |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                     | 2  | \$445,200.00   | 1.19%  | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION              | 1  | \$312,000.00   | 0.83%  | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP,<br>LLC, A FLORIDA LLC.              | 1  | \$160,000.00   | 0.43%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                | 1  | \$248,909.52   | 0.66%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC.               | 1  | \$269,558.09   | 0.72%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC                   | 1  | \$99,500.00    | 0.26%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION,<br>A CALIFORNIA CREDIT UNION.    | 1  | \$100,000.00   | 0.27%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION    | 1  | \$98,000.00    | 0.26%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                    | 1  | \$100,000.00   | 0.27%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION.    | 2  | \$446,300.00   | 1.19%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO.<br>LLC, A WASHINGTON LLC            | 1  | \$89,000.00    | 0.24%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.              | 1  | \$358,000.00   | 0.95%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATON                | 1  | \$185,000.00   | 0.49%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING,INC.            | 1  | \$332,120.00   | 0.88%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA<br>CORPORATION                  | 1  | \$378,500.00   | 1.01%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION           | 1  | \$317,000.00   | 0.84%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MORTGAGE CORPORATION        | 1  | \$256,863.30   | 0.68%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION            | 1  | \$415,144.34   | 1.11%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.           | 1  | \$224,600.00   | 0.6%   | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.    | 1  | \$258,000.00   | 0.69%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK   | 39 | \$8,731,603.80 | 23.25% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS<br>CORPORATION                      | 1  | \$128,800.00   | 0.34%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FOX FUNDING, INC., A TEXAS CORPORATION.                        | 1 | \$167,000.00   | 0.44% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$275,000.00   | 0.73% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.           | 2 | \$643,000.00   | 1.71% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 2 | \$674,000.00   | 1.79% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                   | 2 | \$727,000.00   | 1.94% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                  | 1 | \$130,000.00   | 0.35% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.       | 1 | \$275,000.00   | 0.73% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.        | 1 | \$91,500.00    | 0.24% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.          | 1 | \$130,000.00   | 0.35% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 2 | \$656,345.00   | 1.75% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$195,000.00   | 0.52% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.             | 1 | \$340,500.00   | 0.91% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                    | 2 | \$612,000.00   | 1.63% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                   | 2 | \$1,100,500.00 | 2.93% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP          | 1 | \$225,000.00   | 0.6%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$947,000.00   | 2.52% | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION               | 1 | \$300,000.00   | 0.8%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                     | 1 | \$304,950.00   | 0.81% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                  | 6 | \$903,392.69   | 2.41% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.                 | 3 | \$511,721.34   | 1.36% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1 | \$388,800.00   | 1.04% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                  | 1 | \$165,000.00   | 0.44% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                     | 1 | \$267,200.00   | 0.71% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$203,400.00 | 0.54% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$292,000.00 | 0.78% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$270,000.00 | 0.72% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$245,700.00 | 0.65% | 0 | \$0.00 |
|  | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$276,425.00 | 0.74% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.         | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 3 | \$806,999.00 | 2.15% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.6%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 1 | \$198,000.00 | 0.53% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$721,354.49 | 1.92% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$623,500.00 | 1.66% | 0 | \$0.00 |
|  | RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$400,000.00 | 1.06% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$154,501.25 | 0.41% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.8%  | 0 | \$0.00 |
|  |  | 1 | \$285,000.00 | 0.76% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                    |            |                        |             |          |               |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                             | 1          | \$221,845.06           | 0.59%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                            | 2          | \$548,312.69           | 1.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.   | 1          | \$156,800.00           | 0.42%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$221,031.86           | 0.59%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$188,000.00           | 0.5%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3          | \$837,000.00           | 2.23%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION CORPORATIO   | 1          | \$329,963.00           | 0.88%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2          | \$522,000.00           | 1.39%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION               | 1          | \$204,000.00           | 0.54%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK    | 1          | \$239,925.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$37,559,906.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJMB9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                     | 2          | \$158,135.81           | 0.69%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$187,000.00           | 0.82%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 2          | \$507,500.00           | 2.23%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$112,125.00           | 0.49%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1          | \$350,000.00           | 1.54%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION        | 1          | \$398,000.00           | 1.75%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.    | 1          | \$301,704.64           | 1.32%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION          | 1          | \$200,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC                | 1          | \$283,000.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.               | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        |
|              |  | 1          | \$140,500.00           | 0.62%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     |   |              |       |   |        |
|  | AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$129,500.00 | 0.57% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$273,600.00 | 1.2%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$250,000.00 | 1.1%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1 | \$106,895.67 | 0.47% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$622,825.93 | 2.73% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC, A TEXAS LLC                       | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC, A TEXAS LLC.                      | 1 | \$119,940.00 | 0.53% | 0 | \$0.00 |
|  | CAMBIRA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$181,252.85 | 0.8%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$273,600.00 | 1.2%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$311,558.96 | 1.37% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
|  | CATALYST MORTGAGE.   | 1 | \$530,000.00 | 2.33% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$247,202.04 | 1.09% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$160,000.00 | 0.7%  | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$346,750.00 | 1.52% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$102,500.00 | 0.45% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 2 | \$438,768.16 | 1.93% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..           | 1 | \$122,479.44 | 0.54% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$161,798.26 | 0.71% | 0 | \$0.00 |
|  |  | 1 | \$42,800.93  | 0.19% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               |    |                |        |   |        |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$686,000.00   | 3.01%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$4,287,192.06 | 18.82% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$417,000.00   | 1.83%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$332,000.00   | 1.46%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$156,000.00   | 0.68%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$178,000.00   | 0.78%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$558,250.00   | 2.45%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$133,626.28   | 0.59%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC                                     | 1  | \$119,850.00   | 0.53%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$656,300.00   | 2.88%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$347,000.00   | 1.52%  | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$95,250.00    | 0.42%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$246,939.78   | 1.08%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$172,500.00   | 0.76%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$65,318.85    | 0.29%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC                  | 1  | \$128,000.00   | 0.56%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 2  | \$326,000.00   | 1.43%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$86,000.00    | 0.38%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1  | \$338,750.00   | 1.49%  | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION.                            | 1  | \$147,600.00   | 0.65%  | 0 | \$0.00 |
|  |  | 1  | \$320,000.00   | 1.4%   | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  |   |              |       |   |        |  |
| MILEND, INC. , A GEORGIA CORPORATION                         | 1 | \$476,400.00 | 2.09% | 0 | \$0.00 |  |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK       | 1 | \$75,672.96  | 0.33% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$125,804.02 | 0.55% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$175,883.25 | 0.77% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$178,688.76 | 0.78% | 0 | \$0.00 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$342,000.00 | 1.5%  | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$248,987.66 | 1.09% | 0 | \$0.00 |  |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN  | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 |  |
| PIONEER BANK, SSB  | 1 | \$356,000.00 | 1.56% | 0 | \$0.00 |  |
| PREFERRED HOME LENDING LLC                                   | 1 | \$226,300.00 | 0.99% | 0 | \$0.00 |  |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$179,000.00 | 0.79% | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.86% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$177,000.00 | 0.78% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$114,500.00 | 0.5%  | 0 | \$0.00 |  |
| ROSCOE STATE BANK.   | 1 | \$117,800.00 | 0.52% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |  |
| SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK.             | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 |  |
| SAMPSON 852, LLC, A TEXAS LLC.                               | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 |  |
| SOLUTIONS FINANACIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$101,121.97 | 0.44% | 0 | \$0.00 |  |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$265,169.11 | 1.16% | 0 | \$0.00 |  |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC.   | 2          | \$370,500.00           | 1.63%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$570,000.00           | 2.5%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$155,000.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$22,775,842.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJMC7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1          | \$125,000.00           | 12.18%      | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER    | 1          | \$87,000.00            | 8.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2          | \$154,852.45           | 15.08%      | 0        | \$0.00        |
|              | FOX FUNDING, INC., A TEXAS CORPORATION.                        | 1          | \$55,000.00            | 5.36%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1          | \$47,408.55            | 4.62%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1          | \$125,733.23           | 12.25%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                           | 1          | \$70,934.24            | 6.91%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION             | 1          | \$70,785.56            | 6.89%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 1          | \$146,060.15           | 14.23%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                     | 2          | \$143,850.00           | 14.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,026,624.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJMD5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$318,000.00           | 0.37%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 2          | \$904,000.00           | 1.05%       | 0        | \$0.00        |
|              | AAXY, LLC, DBA FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COM   | 1          | \$390,000.00           | 0.45%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                        | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$295,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1          | \$625,000.00           | 0.73%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1          | \$330,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.         | 1          | \$237,000.00           | 0.28%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1 | \$72,000.00    | 0.08% | 0 | \$0.00 |
| ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION      | 1 | \$185,250.00   | 0.21% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1 | \$393,000.00   | 0.46% | 0 | \$0.00 |
| AMERICAN HOME LENDING, LLC, A OREGON LLC                     | 1 | \$183,200.00   | 0.21% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.             | 2 | \$631,000.00   | 0.73% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$312,000.00   | 0.36% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.                    | 1 | \$224,000.00   | 0.26% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.      | 1 | \$188,100.00   | 0.22% | 0 | \$0.00 |
| ATLANTIC COAST BANK.   | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$414,000.00   | 0.48% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$329,000.00   | 0.38% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$138,450.00   | 0.16% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC, A FLORIDA LLC                        | 1 | \$237,500.00   | 0.28% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$146,400.00   | 0.17% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 4 | \$1,095,100.00 | 1.27% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$193,500.00   | 0.22% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$188,000.00   | 0.22% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 4 | \$643,200.00   | 0.75% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1 | \$220,924.05   | 0.26% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$316,799.00   | 0.37% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$210,000.00   | 0.24% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$304,000.00   | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$157,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$342,000.00    | 0.4%   | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$354,500.00    | 0.41%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1  | \$269,000.00    | 0.31%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1  | \$412,000.00    | 0.48%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 2  | \$378,693.00    | 0.44%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 2  | \$264,000.00    | 0.31%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1  | \$186,000.00    | 0.22%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1  | \$198,728.00    | 0.23%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$310,000.00    | 0.36%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4  | \$675,500.00    | 0.78%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 3  | \$798,000.00    | 0.93%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$185,731.53    | 0.22%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1  | \$200,000.00    | 0.23%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$316,000.00    | 0.37%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$214,000.00    | 0.25%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$231,440.00    | 0.27%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$279,200.00    | 0.32%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1  | \$183,900.00    | 0.21%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$417,000.00    | 0.48%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1  | \$295,000.00    | 0.34%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$387,000.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$161,300.00    | 0.19%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 82 | \$23,274,067.58 | 27.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1 | \$192,800.00   | 0.22% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION.                         | 1 | \$261,000.00   | 0.3%  | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1 | \$178,500.00   | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$279,000.00   | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,184,371.94 | 1.37% | 0 | \$0.00 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$599,116.08   | 0.7%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2 | \$419,800.00   | 0.49% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$287,565.00   | 0.33% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$390,000.00   | 0.45% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$253,000.00   | 0.29% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$276,600.00   | 0.32% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$164,000.00   | 0.19% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$333,750.00   | 0.39% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$243,750.00   | 0.28% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$370,914.88   | 0.43% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 1 | \$151,875.00   | 0.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$287,200.00   | 0.33% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$216,000.00   | 0.25% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 3 | \$691,600.00   | 0.8%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$356,000.00   | 0.41% | 0 | \$0.00 |
|  | 1 | \$398,000.00   | 0.46% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               |   |              |       |   |        |
|  | INDEPENDENT BANK   | 1 | \$174,400.00 | 0.2%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$659,000.00 | 0.76% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$659,600.00 | 0.77% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$533,500.00 | 0.62% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |
|  | JJST CORPORATION, A CLAIFORNIA CORPORATION.                  | 1 | \$364,000.00 | 0.42% | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.            | 1 | \$620,000.00 | 0.72% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$261,900.00 | 0.3%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 4 | \$427,400.00 | 0.5%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC A CALIFORNIA CORPORATION.                 | 1 | \$228,500.00 | 0.27% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$734,000.00 | 0.85% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$524,000.00 | 0.61% | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION.                               | 1 | \$246,343.92 | 0.29% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$262,000.00 | 0.3%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$242,000.00 | 0.28% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$344,000.00 | 0.4%  | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$295,110.00 | 0.34% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$593,520.00 | 0.69% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$287,920.00 | 0.33% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$328,680.00 | 0.38% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$566,000.00 | 0.66% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                |   |                |       |   |        |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION            | 2 | \$498,500.00   | 0.58% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$312,000.00   | 0.36% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.              | 1 | \$171,615.00   | 0.2%  | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., AN OREGON CORPORATION            | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC.                       | 1 | \$411,000.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 1 | \$356,250.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION           | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$360,000.00   | 0.42% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.         | 1 | \$124,000.00   | 0.14% | 0 | \$0.00 |
|  | NEW JERSEY COMMUNITY FCU, A NEW JERSEY CREDIT UNION        | 1 | \$144,344.00   | 0.17% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                  | 1 | \$212,000.00   | 0.25% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                      | 1 | \$324,078.21   | 0.38% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                              | 1 | \$181,000.00   | 0.21% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                             | 1 | \$410,000.00   | 0.48% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION           | 1 | \$268,800.00   | 0.31% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION              | 3 | \$1,064,800.00 | 1.24% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 2 | \$599,387.00   | 0.7%  | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION           | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 1 | \$242,250.00   | 0.28% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 2 | \$680,000.00   | 0.79% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.             | 6 | \$2,642,658.16 | 3.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$296,000.00   | 0.34% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN  | 1 | \$214,400.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$163,800.00   | 0.19% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$348,400.00   | 0.4%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$201,600.00   | 0.23% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,198,000.00 | 1.39% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$409,000.00   | 0.47% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.             | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$137,000.00   | 0.16% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$632,000.00   | 0.73% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$285,000.00   | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 3 | \$525,025.00   | 0.61% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$107,825.00   | 0.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 6 | \$1,790,000.00 | 2.08% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$317,500.00   | 0.37% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$184,410.00   | 0.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,234,000.00 | 1.43% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                |            |                        |             |          |               |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$170,400.00           | 0.2%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$408,000.00           | 0.47%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2          | \$578,000.00           | 0.67%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$320,000.00           | 0.37%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$262,500.00           | 0.3%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$289,750.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5          | \$1,660,500.00         | 1.93%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$186,000.00           | 0.22%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$491,750.00           | 0.57%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$571,000.00           | 0.66%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$270,750.00           | 0.31%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$276,750.00           | 0.32%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.       | 1          | \$289,800.00           | 0.34%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 2          | \$727,000.00           | 0.84%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$338,700.00           | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$410,500.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$397,000.00           | 0.46%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$296,250.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$86,169,242.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJME3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$400,000.00           | 0.63%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1          | \$137,740.00           | 0.22%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$414,000.00           | 0.65%       | 0        | \$0.00        |
|              |  | 1          | \$329,000.00           | 0.51%       | 0        | \$0.00        |



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|--|--|---|----------------|-------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  |   |                |       |   |        |
|  | ACG FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$263,000.00   | 0.41% | 0 | \$0.00 |
|  | AK BELL INC, A IDAHO CORPORATION                             | 1 | \$380,000.00   | 0.59% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$330,000.00   | 0.52% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$367,000.00   | 0.57% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$509,820.00   | 0.8%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$450,250.00   | 0.7%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$154,400.00   | 0.24% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$146,325.00   | 0.23% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$558,000.00   | 0.87% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$480,000.00   | 0.75% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION              | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.             | 1 | \$251,699.00   | 0.39% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1 | \$232,000.00   | 0.36% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$183,825.00   | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1 | \$208,050.00   | 0.33% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 5 | \$1,687,480.16 | 2.64% | 0 | \$0.00 |
|  |  | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       |   |              |       |   |        |  |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$278,800.00 | 0.44% | 0 | \$0.00 |  |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1 | \$166,250.00 | 0.26% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$139,650.00 | 0.22% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$159,769.47 | 0.25% | 0 | \$0.00 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$616,600.00 | 0.96% | 0 | \$0.00 |  |
| CFN HOLDINGS LLC, A TEXAS LLC                                | 1 | \$219,920.00 | 0.34% | 0 | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$302,000.00 | 0.47% | 0 | \$0.00 |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.   | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |  |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                | 1 | \$134,250.00 | 0.21% | 0 | \$0.00 |  |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$501,000.00 | 0.78% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$671,050.00 | 1.05% | 0 | \$0.00 |  |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.                     | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |  |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |  |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.            | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$221,200.00 | 0.35% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$324,000.00 | 0.51% | 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$131,600.00 | 0.21% | 0 | \$0.00 |  |

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|--|--|----|-----------------|--------|---|--------|
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$147,250.00    | 0.23%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$126,000.00    | 0.2%   | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1  | \$269,420.00    | 0.42%  | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.          | 1  | \$165,000.00    | 0.26%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$86,400.00     | 0.14%  | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                 | 1  | \$159,120.00    | 0.25%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$155,325.00    | 0.24%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$120,000.00    | 0.19%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION IF CAPSTAR BANK, A TENNESSEE | 1  | \$218,000.00    | 0.34%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$350,000.00    | 0.55%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1  | \$406,000.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION        | 1  | \$177,510.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1  | \$141,550.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$165,600.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$132,000.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$97,000.00     | 0.15%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$120,500.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$288,000.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$151,500.00    | 0.24%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 52 | \$13,068,386.91 | 20.43% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$183,750.00    | 0.29%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 2  | \$827,850.00    | 1.29%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$1,561,524.53  | 2.44%  | 0 | \$0.00 |
|  |  | 1  | \$244,000.00    | 0.38%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  |   |              |       |   |        |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$486,148.73 | 0.76% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 2 | \$338,000.00 | 0.53% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$445,090.00 | 0.7%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$569,000.00 | 0.89% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3 | \$436,000.00 | 0.68% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3 | \$849,600.00 | 1.33% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$142,298.66 | 0.22% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORTATION     | 1 | \$275,700.00 | 0.43% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 1 | \$450,000.00 | 0.7%  | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.           | 1 | \$508,500.00 | 0.79% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$155,300.00 | 0.24% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION   | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$758,990.00 | 1.19% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$318,750.00 | 0.5%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$269,000.00 | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$172,125.00 | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              |   |              |       |   |        |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                      | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION.                     | 1 | \$458,400.00 | 0.72% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 2 | \$657,750.00 | 1.03% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$193,800.00 | 0.3%  | 0 | \$0.00 |
|  | LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$121,017.00 | 0.19% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$593,462.00 | 0.93% | 0 | \$0.00 |
|  | LENDING SOLUTIONS,INC.DBALSI MORTGAGE PLUS, A GEORGIA CORPO  | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1 | \$136,300.00 | 0.21% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$178,480.00 | 0.28% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$195,000.00 | 0.3%  | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  |  | 2 | \$492,272.00 | 0.77% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     |   |              |       |   |        |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$364,100.00 | 0.57% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 |  |
| MID OREGON LENDING, INC., AN OREGON CORPORATION              | 1 | \$217,300.00 | 0.34% | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$133,164.00 | 0.21% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS INC., A CORPORATION                       | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$268,200.00 | 0.42% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORINIA CORPORATIO | 1 | \$271,000.00 | 0.42% | 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$225,625.00 | 0.35% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$198,300.00 | 0.31% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$405,899.06 | 0.63% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$823,500.00 | 1.29% | 0 | \$0.00 |  |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$177,730.00 | 0.28% | 0 | \$0.00 |  |
| PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |  |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$336,000.00 | 0.53% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$233,218.00 | 0.36% | 0 | \$0.00 |
| PIONEER BANKS, SSB   | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICIES, INC., A TEXAS CORPORATIO | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$341,000.00 | 0.53% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$478,000.00 | 0.75% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$382,000.00 | 0.6%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$821,180.13 | 1.28% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 3 | \$880,000.00 | 1.38% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$91,920.00  | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$94,100.00  | 0.15% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION.     | 1 | \$345,800.00 | 0.54% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$305,200.00 | 0.48% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$507,000.00 | 0.79% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$225,139.00 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2 | \$925,561.00 | 1.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$261,490.00 | 0.41% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$95,250.00  | 0.15% | 0 | \$0.00 |
|  | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   |            |                        |             |          |               |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$232,750.00           | 0.36%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION.       | 1          | \$282,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$116,250.00           | 0.18%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$370,000.00           | 0.58%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$117,000.00           | 0.18%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC A FLORIDA CORPORATION                | 1          | \$199,500.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$397,500.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE, CORPORATION, A CALIFORNIA CORPORAT | 1          | \$411,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  | 1          | \$273,000.00           | 0.43%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$712,000.00           | 1.11%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$319,840.00           | 0.5%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$382,000.00           | 0.6%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$198,903.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$63,971,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJMF0    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$238,500.00           | 6.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1          | \$147,500.00           | 3.78%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$210,000.00           | 5.39%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1          | \$297,600.00           | 7.63%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1          | \$182,200.00           | 4.67%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 3         | \$901,813.58          | 23.13%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$155,000.00          | 3.98%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$181,950.00          | 4.67%       | 0        | \$0.00        |
|              | GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION.      | 1         | \$403,750.00          | 10.36%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 2         | \$288,082.98          | 7.39%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 3         | \$134,767.66          | 3.46%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC,<br>ALABAMA LLC.                              | 1         | \$288,000.00          | 7.39%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO     | 1         | \$154,400.00          | 3.96%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1         | \$314,500.00          | 8.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,898,064.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJMG8    | LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1         | \$279,568.89          | 53.29%      | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1         | \$245,000.00          | 46.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$524,568.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJMH6    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4         | \$915,292.80          | 36.16%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$612,000.00          | 24.18%      | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC                      | 1         | \$179,382.00          | 7.09%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$467,239.94          | 18.46%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION.                   | 1         | \$357,000.00          | 14.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,530,914.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJMJ2    | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC                    | 1         | \$368,425.00          | 14.61%      | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1         | \$135,000.00          | 5.35%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE<br>LENDING ORP, A CALIFORNIA<br>CORPORATI | 1         | \$417,000.00          | 16.54%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$139,529.09          | 5.53%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1         | \$517,500.00          | 20.52%      | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 1         | \$350,000.00          | 13.88%      | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1         | \$414,600.76          | 16.44%      | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1         | \$179,684.44          | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,521,739.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJMK9    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$625,500.00          | 12.64%      | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 1         | \$342,423.90          | 6.92%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$1,012,500.00        | 20.46%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$382,000.00          | 7.72%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$363,000.00          | 7.34%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC. A<br>CALIFORNIA CORPORATION.                    | 1         | \$374,788.74          | 7.57%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1         | \$530,000.00          | 10.71%      | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1         | \$370,000.00          | 7.48%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION.                 | 1         | \$323,079.51          | 6.53%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A<br>CALIFORNIA CORPORATION                 | 1         | \$625,500.00          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$4,948,792.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJML7    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 2         | \$729,000.00          | 0.89%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 4         | \$1,536,776.20        | 1.87%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 2         | \$419,000.00          | 0.51%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC., A<br>CALIFORNIA CORPORATION.         | 1         | \$288,810.64          | 0.35%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1         | \$378,853.53          | 0.46%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1         | \$225,000.00          | 0.27%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1 | \$93,750.00  | 0.11% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$427,500.00 | 0.52% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$168,500.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1 | \$220,400.00 | 0.27% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861).                   | 1 | \$203,000.00 | 0.25% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$312,400.00 | 0.38% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$250,000.00 | 0.3%  | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC COAST BANK.   | 1 | \$351,735.60 | 0.43% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 2 | \$476,500.00 | 0.58% | 0 | \$0.00 |
| AZ LENDING EXPRESS LLC, A ARIZONA LLC                        | 1 | \$356,000.00 | 0.43% | 0 | \$0.00 |
| BANK OF JACKSON HOLE.  | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1 | \$240,700.00 | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$482,107.00 | 0.59% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2 | \$623,400.00 | 0.76% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$385,000.00 | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$307,040.00 | 0.37% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMANY OF MONTANA, A MONTANA CORPORA | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$278,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$332,000.00 | 0.4%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                | 2 | \$785,800.00 | 0.95% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$501,500.00 | 0.61% | 0 | \$0.00 |
| CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.    | 1 | \$279,900.00 | 0.34% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$215,200.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 2 | \$466,000.00 | 0.57% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$246,450.00 | 0.3%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 2 | \$296,000.00 | 0.36% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1 | \$341,000.00 | 0.41% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.      | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$385,000.00 | 0.47% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$467,000.00 | 0.57% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$333,000.00 | 0.4%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$396,800.00    | 0.48%  | 0 | \$0.00 |
| EMPIREAMERICA CALIFORNIA CORPORATION                         | 1  | \$272,622.00    | 0.33%  | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK.                         | 1  | \$89,910.00     | 0.11%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$514,106.87    | 0.62%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$141,600.00    | 0.17%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$323,022.50    | 0.39%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$393,000.00    | 0.48%  | 0 | \$0.00 |
| FIRST FAMILY MORTGAGE, INC.                                  | 1  | \$225,075.00    | 0.27%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$260,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.           | 1  | \$265,500.00    | 0.32%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$363,750.00    | 0.44%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$260,500.00    | 0.32%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$242,250.00    | 0.29%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$710,600.00    | 0.86%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$372,000.00    | 0.45%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 68 | \$17,687,119.47 | 21.49% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION                          | 1  | \$180,500.00    | 0.22%  | 0 | \$0.00 |
| GENERAL MOTORS CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$470,000.00    | 0.57%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$514,000.00    | 0.62%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$377,000.00    | 0.46%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 3 | \$1,199,000.00 | 1.46% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC A DELAWARE LLC                    | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$560,000.00   | 0.68% | 0 | \$0.00 |
|  | GRAND CASTLE, INC. , A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$204,956.00   | 0.25% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1 | \$395,000.00   | 0.48% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$102,390.15   | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$289,100.00   | 0.35% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$410,000.00   | 0.5%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CIORPORATION             | 1 | \$288,750.00   | 0.35% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED.                               | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$216,000.00   | 0.26% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$250,500.00   | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$445,768.89   | 0.54% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO | 1 | \$154,700.00   | 0.19% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION               | 1 | \$625,500.00   | 0.76% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$383,000.00   | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$337,600.00   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  |   |                |       |   |        |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$469,000.00   | 0.57% | 0 | \$0.00 |  |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$218,250.00   | 0.27% | 0 | \$0.00 |  |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$251,750.00   | 0.31% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$186,000.00   | 0.23% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$588,600.00   | 0.72% | 0 | \$0.00 |  |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION. | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 |  |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 1 | \$356,250.00   | 0.43% | 0 | \$0.00 |  |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$573,500.00   | 0.7%  | 0 | \$0.00 |  |
| LENDERLIVE NETWORK, INC.                                     | 1 | \$230,900.00   | 0.28% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LC.                    | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 4 | \$1,018,750.00 | 1.24% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$258,750.00   | 0.31% | 0 | \$0.00 |  |
| MAPS CREDIT UNION  | 1 | \$352,000.00   | 0.43% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 |  |
| MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 |  |
| MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS  | 1 | \$389,500.00   | 0.47% | 0 | \$0.00 |  |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$638,000.00   | 0.78% | 0 | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$173,463.38   | 0.21% | 0 | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 |  |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$311,400.00   | 0.38% | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$249,000.00   | 0.3%  | 0 | \$0.00 |  |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.      | 1 | \$265,050.00   | 0.32% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$357,000.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$734,650.00   | 0.89% | 0 | \$0.00 |
| MORTGAGE FACTORY INC., A TEXAS CORPORATION                   | 1 | \$140,475.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$379,925.00   | 0.46% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$203,000.00   | 0.25% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC                        | 1 | \$139,586.84   | 0.17% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$220,000.00   | 0.27% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$255,000.00   | 0.31% | 0 | \$0.00 |
| OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION              | 1 | \$390,000.00   | 0.47% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$133,000.00   | 0.16% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$186,200.00   | 0.23% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$119,000.00   | 0.14% | 0 | \$0.00 |
| OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION               | 1 | \$400,000.00   | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,697,630.83 | 2.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 3 | \$667,200.00   | 0.81% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK | 1 | \$179,920.00   | 0.22% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$391,500.00   | 0.48% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$134,500.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$328,000.00   | 0.4%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    |   |                |       |   |        |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$78,000.00    | 0.09% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA | 1 | \$322,000.00   | 0.39% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1 | \$136,000.00   | 0.17% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$384,750.00   | 0.47% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$184,242.45   | 0.22% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,505,090.26 | 1.83% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 4 | \$1,491,000.00 | 1.81% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$316,744.00   | 0.38% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 2 | \$587,125.00   | 0.71% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$232,000.00   | 0.28% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 2 | \$594,000.00   | 0.72% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$203,700.00   | 0.25% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$248,000.00   | 0.3%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$751,815.35   | 0.91% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1 | \$412,873.41   | 0.5%  | 0 | \$0.00 |
|  | SVI GROUP INC, A CALIFORNIA CORPORATION                      | 1 | \$278,000.00   | 0.34% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$833,371.94   | 1.01% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$261,250.00           | 0.32%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$360,905.00           | 0.44%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                    | 1          | \$158,393.00           | 0.19%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$410,117.31           | 0.5%        | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL  | 1          | \$374,000.00           | 0.45%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$256,500.00           | 0.31%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$323,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$256,000.00           | 0.31%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$180,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 1          | \$307,040.00           | 0.37%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$1,618,500.00         | 1.97%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$566,675.00           | 0.69%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP02            | 1          | \$194,351.93           | 0.24%       | 0        | \$0.00        |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1          | \$174,800.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$82,304,689.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJMM5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$443,000.00           | 0.59%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$183,750.00           | 0.24%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$205,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1          | \$278,500.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1          | \$368,000.00           | 0.49%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 3 | \$815,389.00   | 1.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION   | 1 | \$247,950.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 4 | \$954,500.00   | 1.26% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 5 | \$1,047,250.00 | 1.38% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONULTANTS, INC., A CORPORATION.  | 1 | \$128,700.00   | 0.17% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 2 | \$347,900.00   | 0.46% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$328,550.00   | 0.43% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.             | 1 | \$234,000.00   | 0.31% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$173,200.00   | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$331,542.59   | 0.44% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1 | \$268,000.00   | 0.35% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$121,600.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1 | \$305,100.00   | 0.4%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,249,750.00 | 1.65% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC..                               | 1 | \$251,250.00   | 0.33% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1 | \$372,000.00   | 0.49% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$168,750.00   | 0.22% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$133,475.00   | 0.18% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$239,000.00   | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$140,650.00   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BEST BEACH LENDING, A FLORIDA LLC                            |   |              |       |   |        |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$150,900.04 | 0.2%  | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.              | 1 | \$195,940.00 | 0.26% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$496,000.00 | 0.66% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$161,627.00 | 0.21% | 0 | \$0.00 |
|  | BYLINE BANK, A BANKING CORPORATION.                          | 1 | \$437,000.00 | 0.58% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$224,000.00 | 0.3%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$386,500.00 | 0.51% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$442,500.00 | 0.59% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$283,192.27 | 0.37% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$377,356.33 | 0.5%  | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$130,942.25 | 0.17% | 0 | \$0.00 |
|  | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$214,500.00 | 0.28% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$418,250.00 | 0.55% | 0 | \$0.00 |
|  | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION                | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$253,795.00 | 0.34% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
|  | F AND B AQUISITION GROUP, LLC                                | 1  | \$327,750.00    | 0.43%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$251,039.34    | 0.33%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$152,000.00    | 0.2%   | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 3  | \$792,625.00    | 1.05%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$260,000.00    | 0.34%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1  | \$260,000.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$456,000.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1  | \$413,400.00    | 0.55%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$145,000.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION            | 1  | \$299,600.00    | 0.4%   | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.           | 1  | \$165,775.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$226,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$225,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$289,600.00    | 0.38%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$433,130.00    | 0.57%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.       | 1  | \$149,600.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$376,000.00    | 0.5%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$188,250.00    | 0.25%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 65 | \$17,169,052.27 | 22.71% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1  | \$110,000.00    | 0.15%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$104,500.00    | 0.14%  | 0 | \$0.00 |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1  | \$417,000.00    | 0.55%  | 0 | \$0.00 |
|  | GALAXY LENDING GROUP LLC, A AROZONA LLC                      | 1  | \$297,000.00    | 0.39%  | 0 | \$0.00 |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY       | 1  | \$192,000.00    | 0.25%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | COMPA  |   |                |       |   |        |
|  | GALAXY LENDING LLC, A ARIZONA LLC                            | 1 | \$262,900.00   | 0.35% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$305,600.00   | 0.4%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,280,500.00 | 1.69% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$385,000.00   | 0.51% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION        | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$429,900.00   | 0.57% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$112,502.36   | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$224,378.94   | 0.3%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$321,750.00   | 0.43% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$485,750.00   | 0.64% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$256,500.00   | 0.34% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$87,258.47    | 0.12% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 1 | \$221,500.00   | 0.29% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, A CHARTERED BANK.                     | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$94,869.12    | 0.13% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$131,535.91   | 0.17% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$237,500.00   | 0.31% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$217,500.00   | 0.29% | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$203,850.00   | 0.27% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$324,140.00   | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$404,000.00   | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.            |   |              |       |   |        |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                           | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION            | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                   | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$231,700.00 | 0.31% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                 | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.      | 1 | \$177,500.00 | 0.23% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                    | 1 | \$89,250.00  | 0.12% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                   | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                   | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.               | 1 | \$369,750.00 | 0.49% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION               | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION                                 | 2 | \$525,000.00 | 0.69% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                    | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CARTERED BANK                    | 1 | \$248,800.00 | 0.33% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 2 | \$480,572.00 | 0.64% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                  | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION    | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA  | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION   | 1 | \$326,800.00 | 0.43% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2 | \$606,000.00 | 0.8%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$162,925.00 | 0.22% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., A OREGON CORPORATION               | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 2 | \$501,450.00 | 0.66% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1 | \$241,969.97 | 0.32% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2 | \$501,283.06 | 0.66% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC              | 1 | \$152,950.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$207,100.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$95,870.69  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$446,900.62 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$179,925.15 | 0.24% | 0 | \$0.00 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$299,134.69 | 0.4%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$242,450.17 | 0.32% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$369,000.00 | 0.49% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  |  | 1 | \$92,400.00  | 0.12% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | PLAINS COMMERCE BANK, A CORPORATION.                         |   |              |       |   |        |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$215,300.00 | 0.28% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$249,300.00 | 0.33% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$118,303.22 | 0.16% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$611,000.00 | 0.81% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$450,000.00 | 0.6%  | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$237,750.00 | 0.31% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$264,545.41 | 0.35% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIABILITY COMPANY     | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1 | \$96,869.34  | 0.13% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 2 | \$736,000.00 | 0.97% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$208,905.00 | 0.28% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$383,500.00 | 0.51% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$667,950.00 | 0.88% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$497,024.24 | 0.66% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$363,850.00 | 0.48% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 2 | \$366,300.00 | 0.48% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$468,000.00 | 0.62% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$329,003.00 | 0.44% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 3 | \$768,826.00 | 1.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$412,307.00 | 0.55% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$147,083.63 | 0.19% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$236,800.00 | 0.31% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY |            |                        |             |          |               |
|              | TOLLESON FAMILY MORTGAGE LLC, AN AROZONA LIMITED LIABILITY C | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$257,250.00           | 0.34%       | 0        | \$0.00        |
|              | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$266,250.00           | 0.35%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1          | \$184,000.00           | 0.24%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC, A FLORIDA LLC.                        | 1          | \$420,500.00           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$337,520.00           | 0.45%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$308,700.00           | 0.41%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$344,900.00           | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION.                | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$569,000.00           | 0.75%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$243,750.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$75,614,598.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJMN3    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$198,750.00           | 2.35%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1          | \$320,000.00           | 3.78%       | 0        | \$0.00        |
|              | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1          | \$303,750.00           | 3.59%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$188,000.00           | 2.22%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1          | \$361,250.00           | 4.27%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1          | \$134,700.00           | 1.59%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  | 1          | \$143,636.94           | 1.7%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1          | \$166,250.00           | 1.97%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7          | \$1,624,950.83         | 19.22%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1         | \$320,000.00          | 3.78%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$222,500.00          | 2.63%       | 0        | \$0.00        |
|              | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1         | \$192,000.00          | 2.27%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$440,151.63          | 5.21%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$355,000.00          | 4.2%        | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1         | \$359,131.48          | 4.25%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1         | \$187,500.00          | 2.22%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$347,750.00          | 4.11%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1         | \$228,000.00          | 2.7%        | 0        | \$0.00        |
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1         | \$364,000.00          | 4.31%       | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1         | \$89,700.92           | 1.06%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$494,306.54          | 5.85%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$268,000.00          | 3.17%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$364,000.00          | 4.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$78,909.17           | 0.93%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1         | \$196,000.00          | 2.32%       | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP. , A ILLINOIS CORPORATION           | 1         | \$198,446.16          | 2.35%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1         | \$308,465.00          | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,455,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJMP8    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$369,000.00          | 1.71%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$610,000.00          | 2.83%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$209,000.00          | 0.97%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, TEXAS LIMITED           | 1         | \$307,000.00          | 1.43%       | 0        | \$0.00        |

|  | LIABILITY  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ACE LENDING, LLC, A WISCONSIN LLC                          | 1  | \$162,000.00   | 0.75%  | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 1  | \$75,500.00    | 0.35%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1  | \$200,000.00   | 0.93%  | 0 | \$0.00 |
|  | AZ LENDING EXPRESS LLC, A ARIZONA LLC                      | 1  | \$394,000.00   | 1.83%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION           | 1  | \$276,017.68   | 1.28%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.         | 1  | \$173,000.00   | 0.8%   | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                     | 1  | \$100,963.50   | 0.47%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$300,000.00   | 1.39%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 1  | \$246,554.00   | 1.14%  | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                   | 1  | \$262,500.00   | 1.22%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                              | 1  | \$250,000.00   | 1.16%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                        | 1  | \$282,001.00   | 1.31%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION              | 3  | \$747,035.60   | 3.47%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.             | 1  | \$260,000.00   | 1.21%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.               | 1  | \$244,190.00   | 1.13%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                   | 1  | \$367,500.00   | 1.71%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$269,000.00   | 1.25%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1  | \$88,800.00    | 0.41%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION          | 1  | \$400,000.00   | 1.86%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 24 | \$5,240,379.42 | 24.33% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                     | 2  | \$358,000.00   | 1.66%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.       | 1  | \$288,000.00   | 1.34%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                               | 1  | \$195,608.86   | 0.91%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.              | 1  | \$417,000.00   | 1.94%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$183,456.00 | 0.85% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$625,500.00 | 2.9%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$118,200.00 | 0.55% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$694,500.00 | 3.22% | 0 | \$0.00 |
|  | IJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$936,250.00 | 4.35% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$234,000.00 | 1.09% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$125,500.00 | 0.58% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$340,900.00 | 1.58% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1 | \$213,600.00 | 0.99% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$96,425.00  | 0.45% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$388,000.00 | 1.8%  | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$188,000.00 | 0.87% | 0 | \$0.00 |
|  | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$368,800.00 | 1.71% | 0 | \$0.00 |
|  | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION.             | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$138,500.00 | 0.64% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$368,000.00 | 1.71% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$280,000.00 | 1.3%  | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$207,557.38 | 0.96% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$241,434.00 | 1.12% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$260,000.00 | 1.21% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$177,000.00           | 0.82%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1         | \$58,100.00            | 0.27%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$417,000.00           | 1.94%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1         | \$138,000.00           | 0.64%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$336,000.00           | 1.56%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$365,000.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$21,541,772.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJMQ6    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$135,000.00           | 1.02%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION.        | 1         | \$224,250.00           | 1.7%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$565,500.00           | 4.29%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1         | \$209,600.00           | 1.59%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$181,000.00           | 1.37%       | 0        | \$0.00        |
|              | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                    | 1         | \$143,867.40           | 1.09%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.          | 1         | \$150,000.00           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$376,000.00           | 2.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2         | \$381,050.00           | 2.89%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1         | \$146,597.00           | 1.11%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC, A TEXAS LLC.                      | 1         | \$255,000.00           | 1.93%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2         | \$422,350.00           | 3.2%        | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1         | \$107,300.00           | 0.81%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1         | \$131,625.00           | 1%          | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1         | \$259,000.00           | 1.97%       | 0        | \$0.00        |
|              |  | 1         | \$354,208.51           | 2.69%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT |    |                |        |   |        |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$75,050.00    | 0.57%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$92,000.00    | 0.7%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$416,000.00   | 3.16%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$2,713,053.49 | 20.59% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA   | 1  | \$198,338.51   | 1.5%   | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$205,000.00   | 1.56%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$248,080.00   | 1.88%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$178,800.00   | 1.36%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$112,137.63   | 0.85%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$122,415.83   | 0.93%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 2  | \$257,600.00   | 1.95%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$114,400.00   | 0.87%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$141,442.00   | 1.07%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$241,530.00   | 1.83%  | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1  | \$160,000.00   | 1.21%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2  | \$314,500.00   | 2.39%  | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1  | \$243,000.00   | 1.84%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 2  | \$522,000.00   | 3.96%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$63,991.18    | 0.49%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1  | \$153,000.00   | 1.16%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$117,000.00   | 0.89%  | 0 | \$0.00 |
|  | 1  | \$417,000.00   | 3.16%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                       |           |                        |             |          |               |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC               | 1         | \$258,991.00           | 1.97%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1         | \$100,000.00           | 0.76%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$152,270.00           | 1.16%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.               | 1         | \$202,253.31           | 1.53%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                   | 1         | \$169,600.00           | 1.29%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$177,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR    | 1         | \$242,000.00           | 1.84%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$482,000.00           | 3.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1         | \$246,380.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,179,180.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJMR4    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR             | 1         | \$351,500.00           | 0.55%       | 0        | \$0.00        |
|              | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1         | \$190,800.00           | 0.3%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1         | \$417,000.00           | 0.66%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 3         | \$1,048,250.00         | 1.65%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION         | 1         | \$522,000.00           | 0.82%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$573,000.00           | 0.9%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 2         | \$628,630.00           | 0.99%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2         | \$862,000.00           | 1.35%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION        | 1         | \$296,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$280,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION        | 1         | \$176,150.00           | 0.28%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00           | 0.66%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.      |   |              |       |   |        |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                   | 1 | \$220,147.77 | 0.35% | 0 | \$0.00 |
|  | AMISTAD BANK, STATE CHARTERED BANK                            | 1 | \$295,450.00 | 0.46% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                | 2 | \$589,000.00 | 0.93% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                            | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$412,500.00 | 0.65% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.              | 1 | \$380,000.00 | 0.6%  | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION              | 2 | \$576,420.00 | 0.91% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA  | 1 | \$251,920.00 | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION         | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.                                   | 1 | \$232,500.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                        | 1 | \$247,100.00 | 0.39% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION   | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.   | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                       | 1 | \$217,850.00 | 0.34% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR  | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1 | \$102,100.00 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$95,500.00  | 0.15% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL |    |                 |        |   |        |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$144,000.00    | 0.23%  | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1  | \$209,891.44    | 0.33%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$344,000.00    | 0.54%  | 0 | \$0.00 |
|  | DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION              | 1  | \$265,000.00    | 0.42%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC.,   | 1  | \$225,000.00    | 0.35%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION               | 1  | \$388,000.00    | 0.61%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$335,000.00    | 0.53%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2  | \$741,500.00    | 1.17%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$335,700.00    | 0.53%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$330,000.00    | 0.52%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$287,638.00    | 0.45%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$330,998.36    | 0.52%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$225,000.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION    | 1  | \$268,000.00    | 0.42%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$218,500.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$325,000.00    | 0.51%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 58 | \$15,599,943.39 | 24.52% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$138,571.33    | 0.22%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$417,000.00    | 0.66%  | 0 | \$0.00 |
|  | GOOGIAN INC., A CORPORATION.                                 | 1  | \$374,000.00    | 0.59%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$150,000.00    | 0.24%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2  | \$495,000.00    | 0.78%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$134,425.00    | 0.21%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREENWAY FUNDING GROUP INC.,<br>A MARYLAND CORPORATION             | 1 | \$622,425.00   | 0.98% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1 | \$297,825.00   | 0.47% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1 | \$160,360.00   | 0.25% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1 | \$295,150.00   | 0.46% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 2 | \$291,800.00   | 0.46% | 0 | \$0.00 |
|  | HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION.                  | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A<br>WASHINGTON CORPORATION             | 1 | \$388,000.00   | 0.61% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$275,000.00   | 0.43% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION.                     | 1 | \$394,875.00   | 0.62% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$295,650.00   | 0.46% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE<br>CHARTERED BANK.                      | 1 | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1 | \$72,000.00    | 0.11% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$337,000.00   | 0.53% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 3 | \$1,004,700.00 | 1.58% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$175,000.00   | 0.28% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 4 | \$905,365.00   | 1.42% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$350,000.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION.                     | 1 | \$249,500.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS<br>CORPORATION                        | 1 | \$190,400.00   | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$700,500.00 | 1.1%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY     | 1 | \$175,920.00 | 0.28% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$385,500.00 | 0.61% | 0 | \$0.00 |
| NORTHWEST MORTGAGE SOLUTIONS, INC, A WASHINGTON CORPORATION  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 3 | \$801,400.00 | 1.26% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 2 | \$716,000.00 | 1.13% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION                    | 1 | \$386,500.00 | 0.61% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$648,000.00 | 1.02% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$839,100.00 | 1.32% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| PARADISE BANK, A FEDERAL BANK                                | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 |
| PIONEER BANK, SSB  | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                         | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILT | 1 | \$365,750.00 | 0.57% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$220,900.00 | 0.35% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$509,000.00 | 0.8%  | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS              | 1 | \$384,000.00 | 0.6%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$324,900.00   | 0.51% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 3 | \$1,124,000.00 | 1.77% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$317,000.00   | 0.5%  | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$272,715.00   | 0.43% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$374,400.00   | 0.59% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$151,525.00   | 0.24% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$514,760.00   | 0.81% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, DBA, SECURE MORTGAGE COMPANY | 1 | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$212,200.00   | 0.33% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$523,000.00   | 0.82% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$336,000.00   | 0.53% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$356,250.00   | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$511,949.00   | 0.8%  | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$242,400.00   | 0.38% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 1 | \$154,600.00   | 0.24% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$301,500.00   | 0.47% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$210,000.00   | 0.33% | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY          | 1 | \$207,200.00   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CHARTERE   |            |                        |             |          |               |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$412,500.00           | 0.65%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$331,000.00           | 0.52%       | 0        | \$0.00        |
|              | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$244,483.96           | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$359,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2          | \$487,000.00           | 0.77%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$788,000.00           | 1.24%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$382,500.00           | 0.6%        | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$313,600.00           | 0.49%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$358,601.00           | 0.56%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$322,700.00           | 0.51%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$277,300.00           | 0.44%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$144,000.00           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$63,626,189.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJMS2    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$380,000.00           | 0.62%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$355,000.00           | 0.57%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$245,000.00           | 0.4%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$261,276.80           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$335,000.00           | 0.54%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$510,000.00           | 0.83%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 3          | \$805,000.00           | 1.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$317,400.00 | 0.51% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                  | 1 | \$284,455.00 | 0.46% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$408,000.00 | 0.66% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$445,550.00 | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCL, A CORPORATION  | 1 | \$123,100.00 | 0.2%  | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC                                  | 1 | \$259,000.00 | 0.42% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.         | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$393,450.00 | 0.64% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC , AN ARIZONA LIMITED LIABILITY C | 1 | \$261,250.00 | 0.42% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$197,429.00 | 0.32% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| BREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$310,500.00 | 0.5%  | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1 | \$158,650.00 | 0.26% | 0 | \$0.00 |



| COMPAN   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.47% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$284,000.00 | 0.46% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$207,100.00 | 0.34% | 0 | \$0.00 |  |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$389,500.00 | 0.63% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 3 | \$988,300.00 | 1.6%  | 0 | \$0.00 |  |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$350,550.00 | 0.57% | 0 | \$0.00 |  |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |  |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1 | \$150,350.00 | 0.24% | 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 |  |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |  |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1 | \$131,920.00 | 0.21% | 0 | \$0.00 |  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$267,000.00 | 0.43% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$120,800.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION.           | 1 | \$244,000.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$367,204.00 | 0.59% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$255,000.00 | 0.41% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$380,000.00 | 0.62% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 4 | \$712,420.00 | 1.15% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 |  |
|  | 1 | \$106,160.00 | 0.17% | 0 | \$0.00 |  |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         |    |                 |        |   |        |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 46 | \$10,543,030.84 | 17.07% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$163,200.00    | 0.26%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE, A FLORIDA CORPORATION                   | 1  | \$366,300.00    | 0.59%  | 0 | \$0.00 |
|  | FSGBANK, NA, NATIONAL BANK                                   | 2  | \$317,800.00    | 0.51%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$1,195,250.00  | 1.94%  | 0 | \$0.00 |
|  | GETZY MORTGAGE SERVICES, LLC, A GEOGIA LIMITED LIABILITY COM | 1  | \$230,000.00    | 0.37%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$702,000.00    | 1.14%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$250,000.00    | 0.4%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$513,881.56    | 0.83%  | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$417,000.00    | 0.68%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$392,350.00    | 0.64%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$549,000.00    | 0.89%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$343,000.00    | 0.56%  | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$275,000.00    | 0.45%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$609,900.00    | 0.99%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 2  | \$565,612.22    | 0.92%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$224,800.00    | 0.36%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$99,910.00     | 0.16%  | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 2  | \$377,602.52    | 0.61%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1  | \$179,175.00    | 0.29%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2  | \$467,800.00    | 0.76%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$118,200.00    | 0.19%  | 0 | \$0.00 |
|  |  | 1  | \$122,760.00    | 0.2%   | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION               |   |              |       |   |        |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$483,000.00 | 0.78% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$334,875.00 | 0.54% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$599,250.00 | 0.97% | 0 | \$0.00 |
|  | HOMEPath LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$370,870.00 | 0.6%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$392,850.00 | 0.64% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$145,198.09 | 0.24% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$414,000.00 | 0.67% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$217,500.00 | 0.35% | 0 | \$0.00 |
|  | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.                  | 1 | \$195,300.00 | 0.32% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$262,000.00 | 0.42% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.           | 1 | \$281,300.00 | 0.46% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$368,000.00 | 0.6%  | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP.                              | 1 | \$378,951.07 | 0.61% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC                                      | 1 | \$246,671.00 | 0.4%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$862,280.00 | 1.4%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$313,500.00 | 0.51% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$581,100.00 | 0.94% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$374,000.00 | 0.61% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$496,818.00 | 0.8%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$275,868.00 | 0.45% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$543,950.00 | 0.88% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$941,146.41 | 1.52% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 1 | \$193,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 1 | \$328,700.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES, INC, A WASHINGTON CORPORATION.     | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$700,575.00 | 1.13% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$288,750.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.        | 1 | \$499,950.00 | 0.81% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$188,955.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$424,400.00 | 0.69% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$243,200.00 | 0.39% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$370,000.00 | 0.6%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$552,000.00 | 0.89% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$342,000.00 | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$582,500.00 | 0.94% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$368,000.00 | 0.6%  | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$203,200.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK, SSB  | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$231,000.00 | 0.37% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                     | 3 | \$554,481.00 | 0.9%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$245,000.00 | 0.4%  | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A<br>CALIFORNIA CORPORATION                  | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A<br>OREGON CORPORATION                | 1 | \$256,950.00 | 0.42% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$188,800.00 | 0.31% | 0 | \$0.00 |
|  | SAMPSON 852, LLC, A TEXAS LLC                                      | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 1 | \$252,360.00 | 0.41% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION.                  | 1 | \$287,200.00 | 0.47% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.        | 1 | \$450,000.00 | 0.73% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 2 | \$277,600.00 | 0.45% | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION.       | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION         | 1 | \$393,000.00 | 0.64% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION.        | 1 | \$414,400.00 | 0.67% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1 | \$392,672.00 | 0.64% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 1 | \$320,201.00 | 0.52% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY       | 1 | \$100,001.00 | 0.16% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$312,130.00 | 0.51% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE<br>LLC, A TEXAS LIMITED LIABILITY C    | 1 | \$166,725.00 | 0.27% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC,<br>A TEXAS LIMITED LIABILITY<br>COMPA | 1 | \$182,400.00 | 0.3%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.   | 1 | \$273,750.00 | 0.44% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1 | \$367,000.00 | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$299,250.00           | 0.48%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$237,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$197,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5          | \$1,949,250.00         | 3.16%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC.                        | 1          | \$156,000.00           | 0.25%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$514,000.00           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$469,000.00           | 0.76%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$142,000.00           | 0.23%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$61,752,314.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJMT0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1          | \$154,400.00           | 3.5%        | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1          | \$397,600.00           | 9.02%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$345,000.00           | 7.83%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1          | \$328,700.00           | 7.46%       | 0        | \$0.00        |
|              | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1          | \$344,000.00           | 7.81%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$348,000.00           | 7.9%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$1,113,100.00         | 25.26%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$126,400.00           | 2.87%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION.               | 1          | \$152,000.00           | 3.45%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1          | \$183,200.00           | 4.16%       | 0        | \$0.00        |
|              | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1          | \$417,000.00           | 9.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION   | 1         | \$227,411.89          | 5.16%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                      | 1         | \$144,000.00          | 3.27%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA   | 1         | \$125,600.00          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,406,411.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJMU7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$414,000.00          | 2.76%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1         | \$406,500.00          | 2.71%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$320,000.00          | 2.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$213,555.00          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION      | 1         | \$135,000.00          | 0.9%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION               | 1         | \$101,250.00          | 0.67%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                   | 1         | \$132,775.00          | 0.89%       | 0        | \$0.00        |
|              | CASH SAVER LOANS, A CALIFORNIA CORPORATION                     | 1         | \$372,000.00          | 2.48%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, STATE CHARTERED BANK                     | 1         | \$83,500.00           | 0.56%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$270,750.00          | 1.8%        | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                    | 2         | \$402,175.00          | 2.68%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 1         | \$368,635.13          | 2.46%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION          | 1         | \$235,000.00          | 1.57%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 13        | \$3,518,450.26        | 23.45%      | 0        | \$0.00        |
|              | FOX FUNDING, INC., A TEXAS CORPORATION                         | 1         | \$256,000.00          | 1.71%       | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1         | \$320,000.00          | 2.13%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$373,000.00 | 2.49% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$407,000.00 | 2.71% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$191,200.00 | 1.27% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$316,000.00 | 2.11% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$215,000.00 | 1.43% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$44,602.98  | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$424,500.00 | 2.83% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$476,000.00 | 3.17% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 2 | \$505,600.00 | 3.37% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$216,000.00 | 1.44% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$475,000.00 | 3.17% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$210,400.00 | 1.4%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GOUP CORP, A CALIFORNIA CORPORATION.      | 1 | \$403,673.40 | 2.69% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$167,500.00 | 1.12% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$296,650.00 | 1.98% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$167,750.00 | 1.12% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$215,000.00 | 1.43% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$285,000.00           | 1.9%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1         | \$300,000.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,001,466.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJUG9    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS                          | 1         | \$92,885.65            | 5.31%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST                  | 1         | \$68,261.96            | 3.9%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                                  | 4         | \$531,562.09           | 30.36%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$183,388.02           | 10.48%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC  | 2         | \$344,842.62           | 19.7%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$234,179.99           | 13.38%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO               | 2         | \$295,486.23           | 16.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,750,606.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJUH7    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST                  | 1         | \$67,812.60            | 13.52%      | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC  | 1         | \$111,459.59           | 22.22%      | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE LLC   | 1         | \$164,377.90           | 32.77%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC  | 1         | \$157,911.07           | 31.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$501,561.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJW77    | Unavailable  | 21        | \$4,279,938.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,279,938.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJW85    | Unavailable  | 36        | \$2,914,328.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,914,328.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJW93    | Unavailable  | 65        | \$7,527,592.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$7,527,592.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJX27    | BANK OF AMERICA, N.A.  | 8         | \$1,314,755.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,314,755.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJX35    | BANK OF AMERICA, N.A.  | 8         | \$1,746,001.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,746,001.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJX43    | BANK OF AMERICA, N.A.  | 6         | \$1,158,225.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,158,225.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJX50    | BANK OF AMERICA, N.A.  | 17        | \$4,155,818.92         | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,155,818.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJX68    | BANK OF AMERICA, N.A. |  | 4          | \$1,164,200.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,164,200.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJX76    | BANK OF AMERICA, N.A. |  | 17         | \$4,643,788.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,643,788.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJX84    | BANK OF AMERICA, N.A. |  | 44         | \$4,306,489.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$4,306,489.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJX92    | BANK OF AMERICA, N.A. |  | 12         | \$3,274,919.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$3,274,919.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXA9    | Unavailable           |  | 31         | \$2,996,136.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$2,996,136.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXB7    | Unavailable           |  | 23         | \$2,983,885.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$2,983,885.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXC5    | Unavailable           |  | 40         | \$5,883,020.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$5,883,020.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXD3    | Unavailable           |  | 52         | \$3,029,592.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$3,029,592.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXE1    | Unavailable           |  | 41         | \$5,280,234.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$5,280,234.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXF8    | Unavailable           |  | 197        | \$28,540,301.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>197</b> | <b>\$28,540,301.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXG6    | Unavailable           |  | 90         | \$44,661,002.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$44,661,002.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXH4    | Unavailable           |  | 103        | \$23,720,892.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$23,720,892.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXJ0    | Unavailable           |  | 173        | \$41,280,272.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>173</b> | <b>\$41,280,272.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXK7    | Unavailable           |  | 106        | \$7,436,093.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$7,436,093.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXL5    | Unavailable           |  | 398        | \$42,007,212.06        | 100%        | 0        | \$0.00        |

|              |                       |  |              |                         |             |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>398</b>   | <b>\$42,007,212.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXM3    | Unavailable           |  | 1,122        | \$285,722,012.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,122</b> | <b>\$285,722,012.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXN1    | BANK OF AMERICA, N.A. |  | 168          | \$10,000,157.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>168</b>   | <b>\$10,000,157.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXP6    | BANK OF AMERICA, N.A. |  | 11           | \$1,191,888.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$1,191,888.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXQ4    | BANK OF AMERICA, N.A. |  | 10           | \$2,323,704.18          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$2,323,704.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXR2    | BANK OF AMERICA, N.A. |  | 9            | \$1,090,441.78          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>     | <b>\$1,090,441.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXT8    | BANK OF AMERICA, N.A. |  | 11           | \$2,142,290.78          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$2,142,290.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXU5    | BANK OF AMERICA, N.A. |  | 9            | \$1,464,176.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>     | <b>\$1,464,176.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXV3    | BANK OF AMERICA, N.A. |  | 16           | \$3,536,183.94          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>    | <b>\$3,536,183.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXW1    | BANK OF AMERICA, N.A. |  | 18           | \$1,875,939.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>    | <b>\$1,875,939.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXX9    | BANK OF AMERICA, N.A. |  | 8            | \$1,410,247.88          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,410,247.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXY7    | BANK OF AMERICA, N.A. |  | 11           | \$2,192,294.63          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$2,192,294.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJXZ4    | BANK OF AMERICA, N.A. |  | 16           | \$1,849,947.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>    | <b>\$1,849,947.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJY26    | BANK OF AMERICA, N.A. |  | 13           | \$3,071,576.16          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>    | <b>\$3,071,576.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJY34    | BANK OF AMERICA, N.A. |  | 60           | \$9,747,851.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>60</b>    | <b>\$9,747,851.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJY42    | BANK OF AMERICA, N.A. |  | 144          | \$8,393,779.19          | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>144</b> | <b>\$8,393,779.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJY59    | BANK OF AMERICA, N.A. |  | 107        | \$6,297,177.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$6,297,177.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJY67    | BANK OF AMERICA, N.A. |  | 35         | \$3,394,816.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$3,394,816.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJY75    | BANK OF AMERICA, N.A. |  | 110        | \$14,148,411.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>110</b> | <b>\$14,148,411.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJY83    | BANK OF AMERICA, N.A. |  | 13         | \$2,138,395.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,138,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJY91    | BANK OF AMERICA, N.A. |  | 142        | \$13,733,570.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>142</b> | <b>\$13,733,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYA8    | BANK OF AMERICA, N.A. |  | 64         | \$8,367,405.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$8,367,405.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYB6    | BANK OF AMERICA, N.A. |  | 86         | \$5,517,234.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$5,517,234.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYC4    | BANK OF AMERICA, N.A. |  | 14         | \$3,284,769.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$3,284,769.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYD2    | BANK OF AMERICA, N.A. |  | 7          | \$1,864,723.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,864,723.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYE0    | BANK OF AMERICA, N.A. |  | 86         | \$8,521,463.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$8,521,463.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYF7    | BANK OF AMERICA, N.A. |  | 34         | \$4,384,448.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$4,384,448.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYG5    | BANK OF AMERICA, N.A. |  | 40         | \$3,893,035.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$3,893,035.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYH3    | BANK OF AMERICA, N.A. |  | 145        | \$9,171,014.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>145</b> | <b>\$9,171,014.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYJ9    | BANK OF AMERICA, N.A. |  | 26         | \$4,311,952.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$4,311,952.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYK6    | BANK OF AMERICA, N.A. |  | 14         | \$1,851,456.87         | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,851,456.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYL4    | BANK OF AMERICA, N.A. |  | 12         | \$3,416,387.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$3,416,387.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYM2    | BANK OF AMERICA, N.A. |  | 27         | \$6,281,542.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$6,281,542.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYN0    | BANK OF AMERICA, N.A. |  | 35         | \$2,215,136.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$2,215,136.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYP5    | BANK OF AMERICA, N.A. |  | 24         | \$5,609,792.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$5,609,792.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYQ3    | BANK OF AMERICA, N.A. |  | 56         | \$14,243,483.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$14,243,483.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYR1    | BANK OF AMERICA, N.A. |  | 6          | \$1,537,589.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,537,589.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYS9    | BANK OF AMERICA, N.A. |  | 23         | \$5,061,060.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$5,061,060.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYT7    | BANK OF AMERICA, N.A. |  | 104        | \$22,692,841.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$22,692,841.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYU4    | BANK OF AMERICA, N.A. |  | 10         | \$1,012,589.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,012,589.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYV2    | BANK OF AMERICA, N.A. |  | 17         | \$1,094,028.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,094,028.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYW0    | BANK OF AMERICA, N.A. |  | 90         | \$21,205,217.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$21,205,217.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYX8    | BANK OF AMERICA, N.A. |  | 11         | \$1,689,466.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,689,466.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYY6    | BANK OF AMERICA, N.A. |  | 16         | \$3,801,413.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,801,413.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJYZ3    | BANK OF AMERICA, N.A. |  | 28         | \$3,568,869.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$3,568,869.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZ90    | PULTE MORTGAGE LLC    |  | 47         | \$10,000,001.23        | 100%        | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$10,000,001.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZA7    |  | BANK OF AMERICA, N.A.           | 40        | \$10,639,910.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,639,910.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3Z4    |  | ASCENT HOME LENDING, LLC        | 1         | \$107,429.35           | 1.71%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 21        | \$5,520,273.62         | 88.05%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 2         | \$641,990.60           | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,269,693.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4A8    |  | CORNERSTONE HOME LENDING, INC.  | 10        | \$2,427,761.97         | 86.22%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 2         | \$388,016.51           | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,815,778.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4B6    |  | CORNERSTONE HOME LENDING, INC.  | 4         | \$1,063,658.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,063,658.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4R1    |  | CORNERSTONE HOME LENDING, INC.  | 4         | \$1,089,722.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,089,722.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4S9    |  | CORNERSTONE HOME LENDING, INC.  | 2         | \$479,597.89           | 76.24%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$149,495.48           | 23.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$629,093.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4T7    |  | CORNERSTONE HOME LENDING, INC.  | 2         | \$570,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$570,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6S7    |  | ACCUNET MORTGAGE LLC            | 1         | \$117,000.00           | 7.47%       | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A.            | 1         | \$128,040.00           | 8.18%       | 0        | \$0.00        |
|              |  | CITIZENS FIRST CREDIT UNION     | 1         | \$106,400.00           | 6.79%       | 0        | \$0.00        |
|              |  | COVANTAGE CREDIT UNION          | 1         | \$60,647.15            | 3.87%       | 0        | \$0.00        |
|              |  | FARMERS & MERCHANTS BANK TOMAH  | 1         | \$97,970.00            | 6.26%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC            | 1         | \$128,695.97           | 8.22%       | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION             | 1         | \$172,563.00           | 11.02%      | 0        | \$0.00        |
|              |  | NICOLET NATIONAL BANK           | 1         | \$128,318.33           | 8.19%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                    | 1         | \$108,000.00           | 6.9%        | 0        | \$0.00        |
|              |  | PYRAMAX BANK                    | 1         | \$106,400.00           | 6.79%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SHORELINE CREDIT UNION                      | 1         | \$70,308.69           | 4.49%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL                        | 1         | \$89,867.42           | 5.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1         | \$109,411.91          | 6.99%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                     | 1         | \$142,335.30          | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,565,957.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YK7C1    | ACCUNET MORTGAGE LLC                        | 2         | \$310,800.00          | 15.62%      | 0        | \$0.00        |
|              | BAYLAKE BANK                                | 1         | \$76,862.79           | 3.86%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                        | 3         | \$374,579.01          | 18.83%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MTG SERVIES  | 1         | \$112,416.39          | 5.65%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                      | 1         | \$157,860.22          | 7.93%       | 0        | \$0.00        |
|              | HIAWATHA NATIONAL BANK                      | 1         | \$188,604.03          | 9.48%       | 0        | \$0.00        |
|              | JOHNSON BANK                                | 3         | \$372,447.61          | 18.72%      | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT<br>UNION           | 1         | \$119,795.00          | 6.02%       | 0        | \$0.00        |
|              | MOUND CITY BANK                             | 1         | \$111,942.05          | 5.63%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                   | 1         | \$79,487.13           | 3.99%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                           | 1         | \$85,000.00           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,989,794.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YK7D9    | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS | 1         | \$145,299.54          | 5.85%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                             | 1         | \$106,600.00          | 4.29%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                        | 2         | \$175,673.04          | 7.07%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK<br>BOSCOBEL            | 2         | \$141,327.33          | 5.69%       | 0        | \$0.00        |
|              | EQUITABLE BANK SSB                          | 1         | \$252,200.00          | 10.15%      | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                   | 1         | \$130,950.00          | 5.27%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX<br>VALLEY           | 1         | \$114,302.31          | 4.6%        | 0        | \$0.00        |
|              | GREAT MIDWEST BANK SSB                      | 1         | \$146,752.54          | 5.91%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                    | 1         | \$111,876.65          | 4.5%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                        | 2         | \$292,730.13          | 11.78%      | 0        | \$0.00        |
|              | JOHNSON BANK                                | 1         | \$143,100.00          | 5.76%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                       | 2         | \$97,384.30           | 3.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                         | 1         | \$116,239.63          | 4.68%       | 0        | \$0.00        |
|              | PIONEER BANK                                | 1         | \$140,650.00          | 5.66%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                     | 3         | \$369,229.95          | 14.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,484,315.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YKJK0    | WELLS FARGO BANK, N.A.                      | 2         | \$780,155.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$780,155.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YKNU3    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.      | 2         | \$561,250.00          | 100%        | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$561,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKNV1    |  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4         | \$1,045,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,045,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKNW9    |  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6         | \$1,374,437.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,374,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQG1    |  | THE HUNTINGTON NATIONAL BANK        | 67        | \$16,802,597.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$16,802,597.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKR39    |  | THE HUNTINGTON NATIONAL BANK        | 64        | \$11,210,558.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$11,210,558.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKR47    |  | THE HUNTINGTON NATIONAL BANK        | 7         | \$1,522,604.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,522,604.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKR54    |  | THE HUNTINGTON NATIONAL BANK        | 15        | \$2,085,288.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,085,288.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKR70    |  | THE HUNTINGTON NATIONAL BANK        | 4         | \$1,018,515.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,018,515.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKR88    |  | THE HUNTINGTON NATIONAL BANK        | 35        | \$2,062,294.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$2,062,294.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRJ4    |  | THE HUNTINGTON NATIONAL BANK        | 70        | \$16,384,121.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$16,384,121.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRM7    |  | THE HUNTINGTON NATIONAL BANK        | 23        | \$5,729,264.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,729,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRN5    |  | THE HUNTINGTON NATIONAL BANK        | 26        | \$3,080,297.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,080,297.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRP0    |  | THE HUNTINGTON NATIONAL BANK        | 13        | \$1,797,478.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,797,478.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRQ8    |  | THE HUNTINGTON NATIONAL BANK        | 11        | \$1,105,397.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,105,397.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRS4    |  | THE HUNTINGTON NATIONAL BANK        | 44        | \$11,038,879.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$11,038,879.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                              |           |                       |             |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YKRU9    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$2,461,988.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,461,988.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRV7    |  | THE HUNTINGTON NATIONAL BANK | 4         | \$1,262,615.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,262,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRW5    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$2,884,485.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,884,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRX3    |  | THE HUNTINGTON NATIONAL BANK | 70        | \$4,471,914.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$4,471,914.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRY1    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,541,661.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,541,661.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKRZ8    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,064,265.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,064,265.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSA2    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,018,416.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,018,416.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSB0    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,020,631.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,020,631.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSC8    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$2,767,492.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,767,492.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSD6    |  | THE HUNTINGTON NATIONAL BANK | 70        | \$4,144,827.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$4,144,827.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSE4    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$4,453,779.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,453,779.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSF1    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$3,658,325.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$3,658,325.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSG9    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$3,635,778.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,635,778.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSH7    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,073,793.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,073,793.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSJ3    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,917,605.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,917,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YKSK0    | THE HUNTINGTON NATIONAL BANK                                    | 19        | \$1,828,892.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,828,892.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSL8    | THE HUNTINGTON NATIONAL BANK                                    | 8         | \$1,094,516.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,094,516.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKSN4    | THE HUNTINGTON NATIONAL BANK                                    | 50        | \$9,894,514.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$9,894,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKTF0    | CITIBANK,N.A.   | 19        | \$2,443,232.82        | 91.85%      | 0        | \$0.00        |
|              | KONDAUR CAPITAL CORPORATION                                     | 1         | \$71,886.69           | 2.7%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1         | \$144,771.81          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,659,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKTG8    | CITIBANK,N.A.   | 15        | \$2,422,600.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,422,600.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKTH6    | A C G FUNDING, INC.   | 1         | \$222,671.47          | 0.18%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                    | 1         | \$299,558.04          | 0.24%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 7         | \$1,938,178.09        | 1.58%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 1         | \$308,800.00          | 0.25%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 1         | \$275,602.33          | 0.22%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2         | \$1,249,598.77        | 1.02%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                      | 1         | \$205,682.82          | 0.17%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                       | 2         | \$538,598.54          | 0.44%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 2         | \$573,162.25          | 0.47%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 3         | \$924,784.06          | 0.75%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                             | 2         | \$457,755.86          | 0.37%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 300       | \$86,173,736.12       | 70.26%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$215,874.51          | 0.18%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3         | \$1,170,627.63        | 0.95%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                                  | 2         | \$1,006,530.17        | 0.82%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1         | \$305,495.76          | 0.25%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$325,530.30          | 0.27%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1         | \$195,717.60          | 0.16%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC   | 1         | \$395,117.05          | 0.32%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 7         | \$2,288,986.29        | 1.87%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1         | \$460,666.46          | 0.38%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 2         | \$641,074.99          | 0.52%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MAXREAL CUPERTINO  | 1          | \$481,305.53            | 0.39%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4          | \$1,405,813.90          | 1.15%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 16         | \$6,367,551.29          | 5.19%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 6          | \$2,359,722.37          | 1.92%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 2          | \$817,687.47            | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 4          | \$1,355,631.19          | 1.11%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 19         | \$6,568,688.31          | 5.36%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 2          | \$516,403.98            | 0.42%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 2          | \$553,376.53            | 0.45%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1          | \$216,687.34            | 0.18%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 5          | \$1,619,214.88          | 1.32%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1          | \$218,135.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>406</b> | <b>\$122,653,966.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKTJ2    | A C G FUNDING, INC.  | 1          | \$234,513.89            | 1.13%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$326,200.00            | 1.58%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$119,794.08            | 0.58%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.  | 1          | \$242,583.00            | 1.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 4          | \$1,021,542.18          | 4.93%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$414,932.39            | 2%          | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 2          | \$637,004.59            | 3.08%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1          | \$171,735.17            | 0.83%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$416,299.61            | 2.01%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1          | \$397,302.27            | 1.92%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$295,920.00            | 1.43%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 28         | \$8,539,228.73          | 41.25%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.  | 1          | \$309,490.44            | 1.5%        | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1          | \$534,000.00            | 2.58%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 1          | \$584,766.18            | 2.82%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$621,000.00            | 3%          | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 2          | \$833,299.61            | 4.03%       | 0        | \$0.00        |
|              | MORTGAGE 2000, INC   | 1          | \$573,076.75            | 2.77%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 4          | \$1,233,442.87          | 5.96%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$322,457.50            | 1.56%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$108,832.17           | 0.53%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$625,500.00           | 3.02%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 4         | \$1,580,645.76         | 7.64%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                 | 1         | \$199,664.08           | 0.96%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$357,000.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$20,700,231.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YKTK9    | CITIBANK,N.A.  | 8         | \$2,064,698.27         | 74.94%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1         | \$279,000.00           | 10.13%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$411,351.61           | 14.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,755,049.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YKTL7    | A C G FUNDING, INC.                                  | 3         | \$946,558.85           | 4.15%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT INC.                          | 1         | \$250,000.00           | 1.1%        | 0        | \$0.00        |
|              | ALL HOME LENDING, INC                                | 1         | \$270,000.00           | 1.18%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2         | \$484,769.55           | 2.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$182,553.77           | 0.8%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 3         | \$983,200.00           | 4.31%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 28        | \$7,721,467.00         | 33.82%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                               | 1         | \$360,000.00           | 1.58%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                              | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                            | 1         | \$238,450.00           | 1.04%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)            | 1         | \$153,000.00           | 0.67%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 7         | \$2,123,814.81         | 9.3%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                      | 1         | \$256,975.00           | 1.13%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                     | 1         | \$232,000.00           | 1.02%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1         | \$394,925.00           | 1.73%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 8         | \$3,004,498.32         | 13.16%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 3         | \$849,886.00           | 3.72%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 8         | \$2,739,450.97         | 12%         | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                 | 1         | \$257,627.50           | 1.13%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$194,481.69           | 0.85%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$198,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                 | 1         | \$398,525.00           | 1.75%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1         | \$190,000.00           | 0.83%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                               | 1         | \$197,924.74           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$22,828,108.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YKTM5    | CITIBANK,N.A.  | 4         | \$1,231,387.83         | 49.98%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 1         | \$296,552.68           | 12.04%      | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$303,000.00           | 12.3%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$303,102.85           | 12.3%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$329,502.97           | 13.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,463,546.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKTN3    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY            | 1         | \$274,517.90           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 3         | \$1,104,793.20         | 5.49%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP.                               | 1         | \$185,600.00           | 0.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 7         | \$1,590,746.91         | 7.9%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 3         | \$1,074,000.00         | 5.33%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 5         | \$1,710,250.00         | 8.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 21        | \$7,379,487.46         | 36.65%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.  | 1         | \$361,000.00           | 1.79%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2         | \$471,000.00           | 2.34%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 1         | \$349,424.70           | 1.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$539,168.57           | 2.68%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 3         | \$1,302,000.00         | 6.47%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$390,000.00           | 1.94%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$449,291.80           | 2.23%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 3         | \$1,051,220.54         | 5.22%       | 0        | \$0.00        |
|              | OPEN BANK  | 1         | \$608,500.00           | 3.02%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC DBA PREMIER MORTGAGE<br>RESOURCE | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 2         | \$875,000.00           | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$20,133,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKTP8    | AAXY, LLC  | 1         | \$286,000.00           | 3.55%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.  | 1         | \$380,000.00           | 4.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1         | \$405,200.00           | 5.03%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$90,000.00            | 1.12%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 1         | \$257,000.00           | 3.19%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CAPSTONE LENDING CORP          | 1         | \$139,377.00          | 1.73%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                  | 8         | \$2,817,144.59        | 34.95%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC             | 2         | \$719,000.00          | 8.92%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC      | 1         | \$221,000.00          | 2.74%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC              | 2         | \$648,380.00          | 8.04%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.     | 1         | \$200,000.00          | 2.48%       | 0        | \$0.00        |
|              | MK LENDING CORP                | 1         | \$358,397.99          | 4.45%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.       | 1         | \$417,000.00          | 5.17%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.           | 2         | \$821,591.51          | 10.19%      | 0        | \$0.00        |
|              | WESTERN BANCORP                | 1         | \$300,000.00          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$8,060,091.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YKV75    | COMMUNITY FIRST NATIONAL BANK  | 1         | \$118,577.14          | 3.25%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 1         | \$111,731.31          | 3.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC         | 1         | \$110,034.03          | 3.01%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$110,378.19          | 3.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 27        | \$3,202,276.26        | 87.66%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$3,652,996.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YKV83    | FIRST BANK SOUTHWEST           | 1         | \$149,121.39          | 2.56%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 1         | \$145,559.51          | 2.5%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$129,803.29          | 2.23%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$289,662.02          | 4.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 37        | \$5,107,930.32        | 87.73%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b> | <b>\$5,822,076.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YKV91    | ARIZONA CENTRAL CREDIT UNION   | 1         | \$63,204.66           | 3.71%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$59,907.62           | 3.52%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$68,394.53           | 4.02%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD               | 1         | \$56,250.00           | 3.31%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$56,000.00           | 3.29%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 1         | \$79,874.09           | 4.69%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 20        | \$1,318,309.00        | 77.46%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,701,939.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YKW25    | INTRUST BANK. N.A.             | 1         | \$143,500.00          | 9.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$1,256,073.02        | 81.99%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$132,500.00          | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,532,073.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YKW33    | ALLIANCE BANK                  | 1         | \$167,607.08          | 3.75%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP      | 1         | \$363,360.23          | 8.12%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$119,649.23          | 2.67%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY BANK INC             | 1         | \$415,781.08          | 9.29%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 2         | \$336,764.67          | 7.53%       | 0        | \$0.00        |
|              | OCONEE STATE BANK              | 1         | \$170,993.05          | 3.82%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 2         | \$266,319.24          | 5.95%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$2,430,363.81        | 54.33%      | 0        | \$0.00        |
|              | WESTBURY BANK                  | 1         | \$202,406.62          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,473,245.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKW41    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$269,206.00          | 0.69%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.          | 1         | \$398,898.29          | 1.02%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$191,461.20          | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 4         | \$1,409,112.58        | 3.6%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$239,638.52          | 0.61%       | 0        | \$0.00        |
|              | BACK BAY FUNDING               | 2         | \$757,680.14          | 1.94%       | 0        | \$0.00        |
|              | BANK OF COMMERCE               | 1         | \$292,000.00          | 0.75%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)   | 1         | \$270,317.25          | 0.69%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$409,382.48          | 1.05%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$409,000.00          | 1.05%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1         | \$242,000.00          | 0.62%       | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE              | 1         | \$321,564.95          | 0.82%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$365,000.00          | 0.93%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 2         | \$691,900.00          | 1.77%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$417,000.00          | 1.07%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1         | \$216,500.00          | 0.55%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST    | 2         | \$667,656.20          | 1.71%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK             | 1         | \$319,999.00          | 0.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-AR         | 1         | \$188,100.00          | 0.48%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 2         | \$681,371.94          | 1.74%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$275,000.00          | 0.7%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1         | \$410,000.00          | 1.05%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.             | 1         | \$250,000.00          | 0.64%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.    | 1         | \$204,000.00          | 0.52%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 3         | \$1,039,987.14        | 2.66%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$197,200.00          | 0.5%        | 0        | \$0.00        |
|              | HOWARD BANK                    | 2         | \$421,529.57          | 1.08%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST            | 1         | \$349,472.85          | 0.89%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$218,670.16          | 0.56%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             | 1         | \$275,000.00          | 0.7%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           | 1         | \$259,920.00          | 0.66%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SVCS., LLC   | 1         | \$359,000.00          | 0.92%       | 0        | \$0.00        |
|              |                                | 2         | \$527,500.00          | 1.35%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LRS FINANCIAL DBA HNB MORTGAGE |            |                        |             |          |               |
|              | M&T BANK                       | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$359,377.90           | 0.92%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 1          | \$296,552.68           | 0.76%       | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK         | 1          | \$215,674.67           | 0.55%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$184,025.00           | 0.47%       | 0        | \$0.00        |
|              | PEGASUS BANK                   | 1          | \$326,000.00           | 0.83%       | 0        | \$0.00        |
|              | PINNACLE BANK - AZ             | 1          | \$343,900.00           | 0.88%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$416,371.94           | 1.07%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC     | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$811,276.23           | 2.08%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           | 1          | \$413,000.00           | 1.06%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$250,000.00           | 0.64%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 2          | \$510,000.00           | 1.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 59         | \$18,030,611.01        | 46.12%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$386,417.12           | 0.99%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$404,390.01           | 1.03%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC            | 3          | \$1,072,000.00         | 2.74%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$396,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1          | \$298,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>125</b> | <b>\$39,092,664.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YKW58    | 4TRUST MORTGAGE, INC.          | 1          | \$276,000.00           | 0.53%       | 0        | \$0.00        |
|              | 5ERITAGE OAKS BANK             | 2          | \$718,000.00           | 1.39%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$298,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$260,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$308,384.20           | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 3          | \$857,959.60           | 1.66%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 3          | \$1,113,502.02         | 2.16%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1          | \$415,161.31           | 0.8%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2          | \$677,015.50           | 1.31%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1          | \$357,000.00           | 0.69%       | 0        | \$0.00        |
|              | BENEFIT BANK                   | 1          | \$215,048.34           | 0.42%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK           | 1          | \$289,716.89           | 0.56%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC           | 1          | \$387,917.57           | 0.75%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.          | 2          | \$483,858.68           | 0.94%       | 0        | \$0.00        |
|              | COMMUNITY BANK                 | 1          | \$185,000.00           | 0.36%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1          | \$248,000.00           | 0.48%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 1          | \$203,110.17           | 0.39%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 1          | \$415,161.31           | 0.8%        | 0        | \$0.00        |



|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | EAGLEBANK - MD                 | 1          | \$374,242.53           | 0.73%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$398,236.27           | 0.77%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.  | 1          | \$318,000.00           | 0.62%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK-MD  | 1          | \$315,300.00           | 0.61%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1          | \$400,000.00           | 0.78%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC          | 2          | \$698,369.85           | 1.35%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1          | \$417,000.00           | 0.81%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK          | 1          | \$415,161.31           | 0.8%        | 0        | \$0.00        |
|              | GREEN BANK, N.A.               | 1          | \$235,200.00           | 0.46%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1          | \$373,346.50           | 0.72%       | 0        | \$0.00        |
|              | HOME BANK                      | 1          | \$415,161.31           | 0.8%        | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 2          | \$596,361.91           | 1.16%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1          | \$256,874.63           | 0.5%        | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC | 1          | \$379,338.11           | 0.74%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 2          | \$504,346.98           | 0.98%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$417,000.00           | 0.81%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$258,877.23           | 0.5%        | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$415,199.25           | 0.8%        | 0        | \$0.00        |
|              | STARION FINANCIAL              | 2          | \$613,781.65           | 1.19%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC          | 2          | \$593,080.84           | 1.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 117        | \$32,291,385.28        | 62.58%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$690,000.00           | 1.34%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2          | \$473,800.47           | 0.92%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$358,445.39           | 0.69%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 3          | \$696,050.00           | 1.35%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.              | 1          | \$260,000.00           | 0.5%        | 0        | \$0.00        |
|              | WHITNEY BANK                   | 1          | \$374,812.17           | 0.73%       | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$348,456.73           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>178</b> | <b>\$51,596,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YKW66    | CENTRAL MINNESOTA CREDIT UNION | 1          | \$158,500.00           | 2.69%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1          | \$171,242.20           | 2.91%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP       | 1          | \$173,000.00           | 2.94%       | 0        | \$0.00        |
|              | FIRST BANK                     | 1          | \$163,558.68           | 2.78%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC           | 1          | \$150,255.07           | 2.55%       | 0        | \$0.00        |
|              | PACIFIC OAKS FCU               | 1          | \$172,000.00           | 2.92%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$169,550.00           | 2.88%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 29         | \$4,729,074.18         | 80.33%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,887,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YKW74    | ADAMS COUNTY NATIONAL BANK     | 1          | \$86,512.85            | 3.71%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1          | \$97,939.25            | 4.2%        | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    | 1          | \$88,504.39            | 3.8%        | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK               | 1         | \$99,559.42           | 4.27%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1         | \$99,113.00           | 4.25%       | 0        | \$0.00        |
|              | SENTRY BANK                        | 1         | \$98,654.99           | 4.23%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$108,320.26          | 4.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 15        | \$1,463,366.58        | 62.78%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC            | 1         | \$94,577.24           | 4.06%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA              | 1         | \$94,500.00           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,331,047.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YKW82    | ALLIANCE BANK                      | 1         | \$128,728.99          | 3.22%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1         | \$147,200.00          | 3.68%       | 0        | \$0.00        |
|              | COMMERCE BANK                      | 1         | \$129,411.46          | 3.24%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK                   | 1         | \$148,900.72          | 3.72%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC               | 1         | \$126,434.85          | 3.16%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG        | 1         | \$150,000.00          | 3.75%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1         | \$137,192.39          | 3.43%       | 0        | \$0.00        |
|              | PROSPERITY BANK                    | 1         | \$133,807.86          | 3.35%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 21        | \$2,896,163.36        | 72.45%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$3,997,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YKW90    | COMMUNITY FIRST NATIONAL BANK      | 1         | \$125,000.00          | 7%          | 0        | \$0.00        |
|              | HAPPY STATE BANK                   | 1         | \$122,400.00          | 6.85%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1         | \$111,401.59          | 6.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 12        | \$1,426,807.21        | 79.91%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,785,608.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YKWA7    | ADAMS COUNTY NATIONAL BANK         | 1         | \$95,775.53           | 2.39%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.              | 1         | \$97,852.40           | 2.44%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE CO, INC     | 1         | \$103,344.12          | 2.58%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$96,604.28           | 2.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$91,722.43           | 2.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$104,841.86          | 2.62%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1         | \$105,437.41          | 2.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 34        | \$3,307,649.67        | 82.64%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$4,003,227.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YKWB5    | ADAMS COUNTY NATIONAL BANK         | 1         | \$159,759.02          | 1%          | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1         | \$159,753.65          | 1%          | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$159,639.30          | 1%          | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1         | \$167,746.97          | 1.05%       | 0        | \$0.00        |
|              | BAY BANK FSB                       | 1         | \$170,242.45          | 1.06%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.              | 1         | \$161,256.76          | 1.01%       | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COMMERCE BANK                        | 1         | \$174,736.43           | 1.09%       | 0        | \$0.00        |
|              | COMMUNITY BANK INC                   | 1         | \$154,766.55           | 0.97%       | 0        | \$0.00        |
|              | EASTERN BANK                         | 1         | \$163,741.45           | 1.02%       | 0        | \$0.00        |
|              | FARMERS & STOCKMENS/CB&T<br>MTG      | 1         | \$172,994.76           | 1.08%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                 | 2         | \$330,312.48           | 2.06%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL<br>BANK    | 1         | \$166,000.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                   | 1         | \$166,754.89           | 1.04%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC | 1         | \$164,715.63           | 1.03%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC          | 1         | \$152,000.00           | 0.95%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK                | 1         | \$151,771.06           | 0.95%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                     | 1         | \$160,705.43           | 1%          | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY           | 1         | \$174,736.43           | 1.09%       | 0        | \$0.00        |
|              | HOWARD BANK                          | 1         | \$161,920.72           | 1.01%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                   | 1         | \$152,370.17           | 0.95%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                 | 3         | \$495,498.46           | 3.09%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS<br>CORP     | 1         | \$174,736.43           | 1.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT<br>LENDING    | 1         | \$170,542.75           | 1.06%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING              | 1         | \$174,736.43           | 1.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE         | 1         | \$169,487.10           | 1.06%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                | 1         | \$165,749.98           | 1.03%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST          | 1         | \$165,000.00           | 1.03%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                       | 1         | \$153,768.05           | 0.96%       | 0        | \$0.00        |
|              | STARION FINANCIAL                    | 2         | \$310,781.22           | 1.94%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB                | 1         | \$149,983.76           | 0.94%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.              | 61        | \$9,955,164.65         | 62.14%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.           | 2         | \$334,745.06           | 2.09%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORP     | 1         | \$173,726.16           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>98</b> | <b>\$16,019,844.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3138YKWC3    | 1ST CONSTITUTION BANK                | 1         | \$384,919.38           | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                | 1         | \$415,886.41           | 0.11%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK           | 1         | \$269,593.34           | 0.07%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION      | 1         | \$392,221.33           | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                  | 2         | \$676,767.90           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A.                | 1         | \$388,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT<br>UNION     | 1         | \$199,698.77           | 0.05%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS          | 1         | \$371,439.71           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP        | 5         | \$1,504,258.81         | 0.41%       | 0        | \$0.00        |

|  |                                       |    |                 |       |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|
|  | AMERICAN MIDWEST BANK                 | 1  | \$274,075.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK                | 1  | \$295,045.95    | 0.08% | 0 | \$0.00 |
|  | AMERICAN MTG & EQUITY CONS<br>INC     | 2  | \$660,024.19    | 0.18% | 0 | \$0.00 |
|  | AMERICANWEST BANK                     | 1  | \$283,572.25    | 0.08% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC.                   | 1  | \$308,000.00    | 0.08% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.                 | 4  | \$1,445,350.48  | 0.39% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC                | 2  | \$730,888.29    | 0.2%  | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT<br>UNION | 2  | \$647,664.46    | 0.18% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC           | 31 | \$11,089,395.87 | 3.03% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC                  | 1  | \$389,412.60    | 0.11% | 0 | \$0.00 |
|  | AVALON MORTGAGE INC                   | 1  | \$229,653.58    | 0.06% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION              | 4  | \$1,565,820.02  | 0.43% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                  | 4  | \$1,263,613.56  | 0.35% | 0 | \$0.00 |
|  | BACK BAY FUNDING                      | 3  | \$985,838.43    | 0.27% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 5  | \$1,533,082.85  | 0.42% | 0 | \$0.00 |
|  | BANK OF COLORADO                      | 1  | \$396,152.43    | 0.11% | 0 | \$0.00 |
|  | BANK OF COMMERCE                      | 1  | \$203,617.86    | 0.06% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE                  | 3  | \$834,075.53    | 0.23% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT                  | 1  | \$404,514.82    | 0.11% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                | 4  | \$1,572,841.25  | 0.43% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                   | 1  | \$216,673.17    | 0.06% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A.             | 1  | \$219,668.65    | 0.06% | 0 | \$0.00 |
|  | BANKER'S BANK                         | 1  | \$195,583.13    | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE<br>LENDING, INC.     | 1  | \$303,552.15    | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                 | 12 | \$3,629,909.39  | 0.99% | 0 | \$0.00 |
|  | BAY BANK FSB                          | 6  | \$1,835,055.13  | 0.5%  | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORP             | 1  | \$391,409.59    | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                    | 1  | \$193,518.86    | 0.05% | 0 | \$0.00 |
|  | BEACH MUNICIPAL FCU                   | 1  | \$258,609.91    | 0.07% | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 4  | \$1,212,091.75  | 0.33% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.         | 2  | \$775,755.47    | 0.21% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                     | 5  | \$1,895,463.60  | 0.52% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST           | 2  | \$782,781.50    | 0.21% | 0 | \$0.00 |
|  | BOULEVARD BANK                        | 1  | \$251,420.75    | 0.07% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                  | 4  | \$1,131,870.82  | 0.31% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$334,321.88    | 0.09% | 0 | \$0.00 |
|  | CAPITAL BANK N.A.                     | 1  | \$327,117.38    | 0.09% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.                 | 5  | \$1,755,531.02  | 0.48% | 0 | \$0.00 |
|  | CDEAL HOME LOANS, LLC                 | 1  | \$299,893.63    | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK                       | 5  | \$1,424,413.39  | 0.39% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION     | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC        | 10 | \$3,796,031.38  | 1.04% | 0 | \$0.00 |

|  |                                |    |                |       |   |        |
|--|--------------------------------|----|----------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL INC      | 3  | \$1,151,010.67 | 0.31% | 0 | \$0.00 |
|  | CITIZENS BANK                  | 1  | \$239,638.52   | 0.07% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG    | 5  | \$1,431,585.52 | 0.39% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORP      | 2  | \$667,132.94   | 0.18% | 0 | \$0.00 |
|  | CNANCIAL                       | 1  | \$416,371.94   | 0.11% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.      | 1  | \$374,422.62   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE BANK                  | 2  | \$480,632.50   | 0.13% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP       | 1  | \$293,107.86   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK      | 2  | \$789,817.37   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK                 | 1  | \$211,680.69   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 6  | \$2,164,881.40 | 0.59% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK             | 4  | \$1,585,621.98 | 0.43% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE      | 3  | \$838,226.15   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC. | 11 | \$4,013,590.64 | 1.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.     | 2  | \$673,496.31   | 0.18% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC. | 10 | \$3,640,839.90 | 0.99% | 0 | \$0.00 |
|  | COUNTYBANK                     | 3  | \$1,026,382.94 | 0.28% | 0 | \$0.00 |
|  | COWNEBANK MORTGAGE             | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | CTLANTIC COAST MORTGAGE LLC    | 1  | \$314,924.96   | 0.09% | 0 | \$0.00 |
|  | DACOTAH BANK                   | 1  | \$367,445.73   | 0.1%  | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK        | 2  | \$401,269.72   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC       | 1  | \$381,345.98   | 0.1%  | 0 | \$0.00 |
|  | DEVERE MTG CORP DBA HUNT MTG   | 1  | \$362,652.96   | 0.1%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC      | 4  | \$1,347,012.65 | 0.37% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC     | 2  | \$774,896.78   | 0.21% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC | 1  | \$229,653.58   | 0.06% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY        | 1  | \$389,425.46   | 0.11% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES       | 2  | \$606,161.64   | 0.17% | 0 | \$0.00 |
|  | EAGLEBANK - MD                 | 9  | \$3,170,188.69 | 0.87% | 0 | \$0.00 |
|  | EASTERN BANK                   | 1  | \$289,125.06   | 0.08% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC               | 4  | \$1,478,469.85 | 0.4%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST        | 2  | \$511,675.90   | 0.14% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC.  | 1  | \$286,567.74   | 0.08% | 0 | \$0.00 |
|  | ESSEX BANK                     | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD               | 1  | \$323,895.43   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME  | 5  | \$1,331,750.70 | 0.36% | 0 | \$0.00 |
|  | F&M BANK                       | 2  | \$768,809.21   | 0.21% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1  | \$202,016.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS/CB&T MTG   | 2  | \$616,699.68   | 0.17% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK-MD  | 2  | \$533,944.58   | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK             | 2  | \$497,555.57   | 0.14% | 0 | \$0.00 |

|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| FEDERATED MORTGAGE CORP        | 1  | \$235,145.30   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA         | 1  | \$179,285.49   | 0.05% | 0 | \$0.00 |
| FIRST BANK                     | 1  | \$272,711.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK AND TRUST           | 3  | \$746,191.80   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 3  | \$903,219.33   | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA       | 1  | \$208,210.93   | 0.06% | 0 | \$0.00 |
| FIRST FLORIDA BANK             | 5  | \$1,102,635.20 | 0.3%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC    | 2  | \$745,874.91   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP       | 5  | \$1,331,717.60 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK             | 1  | \$207,686.72   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRIFFIN | 1  | \$232,750.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK      | 2  | \$500,994.28   | 0.14% | 0 | \$0.00 |
| FIRST NBC BANK                 | 2  | \$710,923.36   | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1  | \$187,816.69   | 0.05% | 0 | \$0.00 |
| FIRST PARTNERS BANK            | 4  | \$1,338,198.81 | 0.37% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA  | 1  | \$304,540.63   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK - TX          | 1  | \$234,646.05   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1  | \$382,815.73   | 0.1%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK       | 1  | \$359,457.78   | 0.1%  | 0 | \$0.00 |
| FLAHERTY FUNDING CORP          | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 |
| FLORIDA PARISHES BANK          | 2  | \$540,135.25   | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION      | 1  | \$413,362.57   | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC     | 19 | \$6,229,956.75 | 1.7%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP  | 6  | \$2,227,651.98 | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC           | 7  | \$1,590,051.74 | 0.43% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY   | 1  | \$175,734.92   | 0.05% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY        | 4  | \$1,310,542.17 | 0.36% | 0 | \$0.00 |
| GLACIER BANK                   | 2  | \$595,935.67   | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK                | 4  | \$1,580,624.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NA             | 2  | \$657,025.06   | 0.18% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK     | 2  | \$590,290.00   | 0.16% | 0 | \$0.00 |
| GREAT AMERICAN BANK            | 1  | \$250,713.39   | 0.07% | 0 | \$0.00 |
| GREEN BANK, N.A.               | 2  | \$573,116.87   | 0.16% | 0 | \$0.00 |
| GSB MORTGAGE, INC.             | 3  | \$1,065,043.88 | 0.29% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION       | 1  | \$362,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.    | 1  | \$409,000.00   | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST      | 1  | \$199,705.36   | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$371,439.71   | 0.1%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK          | 2  | \$672,512.16   | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK                 | 1  | \$365,199.12   | 0.1%  | 0 | \$0.00 |
| HERITAGE BANK                  | 2  | \$698,533.09   | 0.19% | 0 | \$0.00 |
| HERITAGE OAKS BANK             | 1  | \$422,748.70   | 0.12% | 0 | \$0.00 |

|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| HOME BANK                      | 1  | \$363,451.76   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP     | 2  | \$662,207.61   | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 10 | \$2,755,164.43 | 0.75% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2  | \$664,800.00   | 0.18% | 0 | \$0.00 |
| HOWARD BANK                    | 8  | \$2,592,777.24 | 0.71% | 0 | \$0.00 |
| IDAHO FIRST BANK               | 2  | \$552,666.35   | 0.15% | 0 | \$0.00 |
| IDAHO5FIRST BANK               | 1  | \$200,584.74   | 0.05% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC          | 2  | \$515,647.18   | 0.14% | 0 | \$0.00 |
| INLAND NORTHWEST BANK          | 3  | \$890,479.14   | 0.24% | 0 | \$0.00 |
| INTERBANK                      | 2  | \$458,465.87   | 0.13% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 7  | \$2,565,664.86 | 0.7%  | 0 | \$0.00 |
| INTRUST BANK. N.A.             | 2  | \$646,591.59   | 0.18% | 0 | \$0.00 |
| INVESTAR BANK                  | 3  | \$781,190.62   | 0.21% | 0 | \$0.00 |
| INWOOD NATIONAL BANK           | 3  | \$637,887.79   | 0.17% | 0 | \$0.00 |
| IVY MORTGAGE, INC              | 4  | \$1,507,186.66 | 0.41% | 0 | \$0.00 |
| JONAH BANK OF WYOMING          | 2  | \$650,127.74   | 0.18% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC      | 1  | \$306,537.62   | 0.08% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$426,781.23   | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK               | 4  | \$1,180,294.27 | 0.32% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC   | 2  | \$590,851.26   | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 8  | \$1,915,721.12 | 0.52% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 4  | \$1,359,639.42 | 0.37% | 0 | \$0.00 |
| M&T BANK                       | 7  | \$2,489,215.62 | 0.68% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF    | 4  | \$1,460,342.00 | 0.4%  | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 2  | \$530,582.35   | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK                  | 2  | \$773,846.40   | 0.21% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL   | 3  | \$1,013,845.56 | 0.28% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION   | 2  | \$812,745.99   | 0.22% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP    | 1  | \$268,343.00   | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK                | 1  | \$249,506.72   | 0.07% | 0 | \$0.00 |
| MILLENNIUM BANK                | 2  | \$674,990.38   | 0.18% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG    | 9  | \$3,178,065.76 | 0.87% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 1  | \$359,469.65   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP  | 1  | \$370,703.07   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC.            | 2  | \$777,077.83   | 0.21% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC         | 1  | \$369,454.91   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK             | 1  | \$416,371.94   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC         | 2  | \$502,752.36   | 0.14% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1  | \$412,500.00   | 0.11% | 0 | \$0.00 |

|  |                                |    |                |       |   |        |
|--|--------------------------------|----|----------------|-------|---|--------|
|  | NORTH COUNTY CREDIT UNION      | 2  | \$549,160.82   | 0.15% | 0 | \$0.00 |
|  | NORTH DALLAS BANK AND TRUST    | 1  | \$189,557.46   | 0.05% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS        | 7  | \$2,181,410.92 | 0.6%  | 0 | \$0.00 |
|  | OCONEE STATE BANK              | 2  | \$590,000.00   | 0.16% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A        | 4  | \$1,431,823.29 | 0.39% | 0 | \$0.00 |
|  | PACIFIC OAKS FCU               | 2  | \$688,448.75   | 0.19% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK         | 1  | \$349,960.34   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK                   | 9  | \$2,423,453.42 | 0.66% | 0 | \$0.00 |
|  | PERL MORTGAGE INC              | 1  | \$366,659.04   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING | 10 | \$2,969,020.84 | 0.81% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK           | 9  | \$2,783,766.00 | 0.76% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC       | 1  | \$360,468.17   | 0.1%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC     | 5  | \$1,733,727.90 | 0.47% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC  | 2  | \$711,177.24   | 0.19% | 0 | \$0.00 |
|  | PREMIER LENDING INC            | 2  | \$764,846.29   | 0.21% | 0 | \$0.00 |
|  | PREMIER MTG RESOURCES, LLC     | 7  | \$2,103,407.99 | 0.57% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB         | 7  | \$2,592,505.35 | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 5  | \$1,067,672.59 | 0.29% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD       | 4  | \$1,195,988.28 | 0.33% | 0 | \$0.00 |
|  | PROSPERITY BANK                | 3  | \$914,846.52   | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK                   | 1  | \$200,697.27   | 0.05% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 2  | \$507,234.87   | 0.14% | 0 | \$0.00 |
|  | RATE RABBIT INC                | 2  | \$693,649.01   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST          | 1  | \$285,329.03   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO     | 2  | \$641,204.52   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MTG FUNDING, INC   | 2  | \$778,337.90   | 0.21% | 0 | \$0.00 |
|  | REVOLUTIONARY MTG COMPANY      | 1  | \$407,371.81   | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION        | 4  | \$1,169,458.43 | 0.32% | 0 | \$0.00 |
|  | SAGE BANK                      | 1  | \$416,371.94   | 0.11% | 0 | \$0.00 |
|  | SANDY SPRING BANK              | 2  | \$596,114.56   | 0.16% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST    | 4  | \$1,161,385.63 | 0.32% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1  | \$207,693.58   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK            | 13 | \$4,457,618.57 | 1.22% | 0 | \$0.00 |
|  | SOUTHPOINT BANK                | 4  | \$1,354,343.12 | 0.37% | 0 | \$0.00 |
|  | SOUTHWEST BANK                 | 3  | \$1,085,283.08 | 0.3%  | 0 | \$0.00 |
|  | SPIRITBANK                     | 1  | \$279,587.51   | 0.08% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT | 2  | \$661,024.73   | 0.18% | 0 | \$0.00 |
|  | STARION FINANCIAL              | 5  | \$1,212,131.59 | 0.33% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY   | 3  | \$825,480.76   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF DE KALB          | 1  | \$290,212.48   | 0.08% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST          | 1  | \$188,603.47   | 0.05% | 0 | \$0.00 |



|              |                                |              |                         |             |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK                  | 15           | \$4,680,644.81          | 1.28%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 2            | \$706,658.69            | 0.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 5            | \$1,703,629.30          | 0.47%       | 0        | \$0.00        |
|              | SUNSET BANK AND SAVINGS        | 1            | \$416,343.73            | 0.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 465          | \$137,029,709.42        | 37.42%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 2            | \$1,054,283.04          | 0.29%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1            | \$356,250.00            | 0.1%        | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA   | 2            | \$689,920.53            | 0.19%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 4            | \$1,226,415.30          | 0.33%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 2            | \$652,588.61            | 0.18%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 1            | \$317,531.53            | 0.09%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 10           | \$3,508,439.80          | 0.96%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 8            | \$3,115,435.54          | 0.85%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1            | \$356,474.06            | 0.1%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 5            | \$1,908,452.47          | 0.52%       | 0        | \$0.00        |
|              | UNITED BANK                    | 1            | \$416,371.94            | 0.11%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1            | \$321,515.02            | 0.09%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 10           | \$3,656,361.41          | 1%          | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 3            | \$759,622.67            | 0.21%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.              | 1            | \$259,608.40            | 0.07%       | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 3            | \$1,080,218.77          | 0.29%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 5            | \$1,614,418.28          | 0.44%       | 0        | \$0.00        |
|              | WESTERN VISTA FCU              | 1            | \$284,470.89            | 0.08%       | 0        | \$0.00        |
|              | WHITNEY BANK                   | 2            | \$795,769.64            | 0.22%       | 0        | \$0.00        |
|              | YNB                            | 1            | \$205,696.52            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,174</b> | <b>\$366,210,566.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |              |                         |             |          |               |
| 3138YKWD1    | ABSOLUTE HOME MORTGAGE CORP    | 1            | \$222,949.28            | 0.43%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1            | \$196,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 2            | \$464,913.59            | 0.9%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC         | 1            | \$384,195.64            | 0.74%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 8            | \$3,208,166.04          | 6.19%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1            | \$409,409.27            | 0.79%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)   | 1            | \$246,659.70            | 0.48%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC           | 1            | \$218,198.96            | 0.42%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK           | 1            | \$222,942.42            | 0.43%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1            | \$363,509.68            | 0.7%        | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1            | \$344,849.24            | 0.67%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 2            | \$480,956.04            | 0.93%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 5            | \$1,365,674.18          | 2.63%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 2            | \$726,016.53            | 1.4%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1            | \$224,690.02            | 0.43%       | 0        | \$0.00        |
|              |                                | 3            | \$1,211,572.36          | 2.34%       | 0        | \$0.00        |

|  |                                   |   |                |       |   |              |
|--|-----------------------------------|---|----------------|-------|---|--------------|
|  | CORNERSTONE HOME LENDING, INC.    |   |                |       |   |              |
|  | DIRECT MORTGAGE LOANS, LLC        | 1 | \$205,453.55   | 0.4%  | 0 | \$0.00       |
|  | EAGLEBANK - MD                    | 2 | \$944,796.52   | 1.82% | 0 | \$0.00       |
|  | EVERETT FINANCIAL DBA SUPREME     | 5 | \$1,349,786.34 | 2.6%  | 0 | \$0.00       |
|  | FARMERS STATE BANK                | 1 | \$192,228.77   | 0.37% | 0 | \$0.00       |
|  | FIRST AMERICAN BANK-IA            | 1 | \$176,000.00   | 0.34% | 0 | \$0.00       |
|  | FIRST COMMUNITY FINANCIAL BANK    | 1 | \$259,649.78   | 0.5%  | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORP          | 5 | \$1,391,394.30 | 2.68% | 0 | \$0.00       |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$421,473.90   | 0.81% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK - TX          | 1 | \$179,746.38   | 0.35% | 0 | \$0.00       |
|  | FIRST RATE FINANCIAL GROUP        | 1 | \$489,001.92   | 0.94% | 0 | \$0.00       |
|  | GATEWAY BANK MORTGAGE, INC        | 2 | \$685,521.76   | 1.32% | 0 | \$0.00       |
|  | GENEVA FINANCIAL,LLC              | 3 | \$721,401.97   | 1.39% | 0 | \$0.00       |
|  | GOLD COAST BANK                   | 1 | \$301,964.30   | 0.58% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.      | 2 | \$697,000.76   | 1.34% | 0 | \$0.00       |
|  | GREENWAY MORTGAGE FUNDING CORP    | 1 | \$426,370.79   | 0.82% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORP        | 1 | \$361,512.38   | 0.7%  | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE COMPANY        | 1 | \$184,040.32   | 0.35% | 0 | \$0.00       |
|  | HOWARD BANK                       | 1 | \$260,246.65   | 0.5%  | 0 | \$0.00       |
|  | INTERCOASTAL MORTGAGE COMPANY     | 4 | \$1,382,133.08 | 2.67% | 0 | \$0.00       |
|  | INWOOD NATIONAL BANK              | 1 | \$212,782.98   | 0.41% | 0 | \$0.00       |
|  | LRS FINANCIAL DBA HNB MORTGAGE    | 1 | \$411,405.32   | 0.79% | 0 | \$0.00       |
|  | M&T BANK                          | 3 | \$998,804.02   | 1.93% | 0 | \$0.00       |
|  | MIDWEST COMMUNITY BANK            | 2 | \$597,687.00   | 1.15% | 0 | \$0.00       |
|  | MIDWEST EQUITY MORTGAGE LLC       | 1 | \$359,304.02   | 0.69% | 0 | \$0.00       |
|  | MONARCH BANKDBA MONARCH MTG       | 4 | \$1,515,041.21 | 2.92% | 0 | \$0.00       |
|  | MORTGAGE CAPITAL ASSOCIATES       | 1 | \$344,502.92   | 0.66% | 0 | \$0.00       |
|  | MORTGAGE TRUST INC.               | 3 | \$982,646.92   | 1.9%  | 0 | \$0.00       |
|  | MORTGAGE UNLIMITED LLC            | 3 | \$992,602.41   | 1.91% | 0 | \$0.00       |
|  | NORTHSTAR BANK OF TEXAS           | 2 | \$672,171.04   | 1.3%  | 0 | \$0.00       |
|  | PACIFIC OAKS FCU                  | 1 | \$383,322.06   | 0.74% | 0 | \$0.00       |
|  | PLAINS COMMERCE BANK              | 2 | \$476,248.34   | 0.92% | 0 | \$0.00       |
|  | PREMIER MTG RESOURCES, LLC        | 1 | \$237,600.00   | 0.46% | 0 | \$0.00       |
|  | PRESIDENTIAL BANK, FSB            | 2 | \$387,695.96   | 0.75% | 1 | \$206,465.07 |
|  | PRIMARY RESIDENTIAL MORTGAGE      | 1 | \$203,436.88   | 0.39% | 0 | \$0.00       |
|  | RATE RABBIT INC                   | 1 | \$255,630.49   | 0.49% | 0 | \$0.00       |
|  | REPUBLIC STATE MORTGAGE CO        | 3 | \$638,912.28   | 1.23% | 0 | \$0.00       |
|  | SOUTHEAST MORTGAGE OF GA, INC.    | 1 | \$313,500.00   | 0.6%  | 0 | \$0.00       |

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|              |                                |            |                        |             |          |                     |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | SOUTHERN FIRST BANK            | 1          | \$247,151.27           | 0.48%       | 0        | \$0.00              |
|              | SOUTHPOINT BANK                | 1          | \$219,479.19           | 0.42%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$308,324.63           | 0.59%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 70         | \$17,617,777.37        | 33.98%      | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$235,221.83           | 0.45%       | 0        | \$0.00              |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$219,690.02           | 0.42%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE             | 3          | \$864,850.67           | 1.67%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC        | 1          | \$249,655.57           | 0.48%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$415,426.86           | 0.8%        | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$201,521.98           | 0.39%       | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$369,359.40           | 0.74%       | 0        | \$0.00              |
| <b>Total</b> |                                | <b>183</b> | <b>\$51,852,179.06</b> | <b>100%</b> | <b>1</b> | <b>\$206,465.07</b> |
|              |                                |            |                        |             |          |                     |
| 3138YKWE9    | ABSOLUTE HOME MORTGAGE CORP    | 2          | \$519,289.72           | 3.41%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE LLC    | 2          | \$652,116.77           | 4.28%       | 0        | \$0.00              |
|              | BACK BAY FUNDING               | 1          | \$293,594.95           | 1.93%       | 0        | \$0.00              |
|              | BANK OF AMERICAN FORK          | 1          | \$247,166.61           | 1.62%       | 0        | \$0.00              |
|              | BANK OF JACKSON HOLE           | 1          | \$295,832.59           | 1.94%       | 0        | \$0.00              |
|              | CABRILLO CREDIT UNION          | 1          | \$224,682.98           | 1.48%       | 0        | \$0.00              |
|              | CANK OF AMERICAN FORK          | 1          | \$221,700.97           | 1.46%       | 0        | \$0.00              |
|              | CENTENNIAL BANK                | 1          | \$416,412.45           | 2.73%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES INC | 2          | \$563,985.85           | 3.7%        | 0        | \$0.00              |
|              | CHRISTENSEN FINANCIAL INC      | 1          | \$318,760.23           | 2.09%       | 0        | \$0.00              |
|              | COMMUNITY BANK INC             | 1          | \$211,714.44           | 1.39%       | 0        | \$0.00              |
|              | CONGRESSIONAL BANK             | 1          | \$569,696.16           | 3.74%       | 0        | \$0.00              |
|              | DIGNIFIED HOME LOANS, LLC      | 1          | \$325,041.38           | 2.13%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$416,425.49           | 2.73%       | 0        | \$0.00              |
|              | FIRST WESTERN TRUST BANK       | 1          | \$180,756.19           | 1.19%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1          | \$394,443.44           | 2.59%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$359,515.07           | 2.36%       | 0        | \$0.00              |
|              | GULF COAST BANK AND TRUST      | 1          | \$183,746.50           | 1.21%       | 0        | \$0.00              |
|              | HERITAGE OAKS BANK             | 1          | \$412,403.89           | 2.71%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES    | 2          | \$733,976.52           | 4.82%       | 0        | \$0.00              |
|              | PREMIER MTG RESOURCES, LLC     | 1          | \$286,622.06           | 1.88%       | 0        | \$0.00              |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$253,150.74           | 1.66%       | 0        | \$0.00              |
|              | STARION FINANCIAL              | 1          | \$201,614.16           | 1.32%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 22         | \$5,808,794.13         | 38.13%      | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE             | 1          | \$388,899.11           | 2.55%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$348,330.16           | 2.29%       | 0        | \$0.00              |
|              | VECTRA BANK                    | 1          | \$194,948.13           | 1.28%       | 0        | \$0.00              |
|              | WELLESLEY BANK                 | 1          | \$208,698.33           | 1.38%       | 0        | \$0.00              |
| <b>Total</b> |                                | <b>53</b>  | <b>\$15,232,319.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                |            |                        |             |          |                     |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YKWF6    | BANKERS TRUST COMPANY              | 1         | \$72,692.75           | 1.2%        | 0        | \$0.00        |
|              | COUNTYBANK                         | 2         | \$145,370.71          | 2.4%        | 0        | \$0.00        |
|              | HERITAGE BANK                      | 1         | \$74,889.51           | 1.24%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 2         | \$128,237.62          | 2.12%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK AND TRUST        | 1         | \$57,914.55           | 0.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$61,513.21           | 1.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$66,188.04           | 1.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 82        | \$5,179,400.87        | 85.62%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$59,911.61           | 0.99%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$59,826.81           | 0.99%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1         | \$64,904.25           | 1.07%       | 0        | \$0.00        |
|              | VECTRA BANK                        | 1         | \$78,384.35           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$6,049,234.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWG4    | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$404,442.02          | 13.78%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY      | 1         | \$416,438.29          | 14.19%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 7         | \$1,735,486.43        | 59.12%      | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP         | 1         | \$378,951.07          | 12.91%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,935,317.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWH2    | DIRECT MORTGAGE LOANS, LLC         | 1         | \$107,701.87          | 2.8%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK               | 1         | \$94,774.41           | 2.46%       | 0        | \$0.00        |
|              | COMMERCE BANK                      | 1         | \$99,862.23           | 2.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$93,479.52           | 2.43%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 1         | \$95,282.48           | 2.48%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$110,000.00          | 2.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$97,365.67           | 2.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 30        | \$2,948,919.05        | 76.69%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC            | 2         | \$198,003.96          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$3,845,389.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWJ8    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$110,041.22          | 2.19%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE          | 1         | \$123,817.33          | 2.46%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 1         | \$115,836.56          | 2.3%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY         | 1         | \$115,836.56          | 2.3%        | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF        | 1         | \$118,000.00          | 2.35%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                 | 1         | \$120,622.03          | 2.4%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1         | \$115,832.87          | 2.3%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 2         | \$239,227.51          | 4.76%       | 0        | \$0.00        |
|              | SPIRITBANK                         | 1         | \$114,994.67          | 2.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 31        | \$3,614,415.32        | 71.9%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$114,814.24          | 2.28%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | VBS MORTGAGE,LLC.              | 1         | \$123,821.34           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,027,259.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWK5    | GATEWAY BANK MORTGAGE, INC     | 1         | \$199,500.00           | 8.88%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC           | 1         | \$199,225.14           | 8.87%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 8         | \$1,848,254.81         | 82.25%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,246,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWL3    | 4TRUST MORTGAGE, INC.          | 1         | \$185,444.16           | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 3         | \$1,061,403.44         | 9.46%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$203,718.94           | 1.82%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA             | 1         | \$335,307.86           | 2.99%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$540,503.90           | 4.82%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$350,047.85           | 3.12%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$546,279.68           | 4.87%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1         | \$210,488.00           | 1.88%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$303,381.44           | 2.7%        | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION | 1         | \$266,532.28           | 2.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$379,464.58           | 3.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 16        | \$4,108,319.29         | 36.63%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1         | \$240,260.99           | 2.14%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$407,437.89           | 3.63%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 3         | \$1,047,554.75         | 9.34%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 2         | \$672,072.78           | 5.99%       | 0        | \$0.00        |
|              | ZHOMPSON KANE & COMPANY LLC    | 1         | \$358,049.65           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$11,216,267.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWM1    | ABSOLUTE HOME MORTGAGE CORP    | 2         | \$543,714.44           | 2.43%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$262,737.52           | 1.18%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$210,750.00           | 0.94%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.          | 1         | \$367,413.10           | 1.64%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 1         | \$241,000.00           | 1.08%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 2         | \$624,138.92           | 2.79%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC      | 1         | \$260,890.07           | 1.17%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 2         | \$577,527.41           | 2.58%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP       | 1         | \$313,068.08           | 1.4%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 2         | \$595,282.62           | 2.66%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$239,669.34           | 1.07%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC      | 1         | \$501,611.54           | 2.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$644,608.59           | 2.88%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - TX       | 2         | \$629,184.37           | 2.82%       | 0        | \$0.00        |

|              |                               |           |                        |             |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC    | 1         | \$243,671.32           | 1.09%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED   | 1         | \$279,244.29           | 1.25%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC          | 1         | \$323,553.61           | 1.45%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$202,720.32           | 0.91%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY    | 1         | \$359,504.02           | 1.61%       | 0        | \$0.00        |
|              | INTERBANK                     | 1         | \$279,614.24           | 1.25%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY | 1         | \$310,980.54           | 1.39%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK          | 2         | \$396,464.30           | 1.77%       | 0        | \$0.00        |
|              | M&T BANK                      | 2         | \$679,573.68           | 3.04%       | 0        | \$0.00        |
|              | MERIDIAN BANK                 | 1         | \$374,962.12           | 1.68%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC   | 1         | \$341,076.95           | 1.53%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG   | 1         | \$412,121.91           | 1.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC        | 2         | \$466,007.08           | 2.09%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC            | 1         | \$202,809.45           | 0.91%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MTG LLC   | 1         | \$399,948.22           | 1.79%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC    | 1         | \$367,006.79           | 1.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$194,920.38           | 0.87%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP            | 1         | \$240,475.64           | 1.08%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK           | 1         | \$300,658.79           | 1.35%       | 0        | \$0.00        |
|              | STOCKMAN BANK                 | 1         | \$205,716.18           | 0.92%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.       | 1         | \$288,000.00           | 1.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 32        | \$9,111,433.61         | 40.77%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC       | 1         | \$357,007.46           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>77</b> | <b>\$22,349,066.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWN9    | AMERICAN HERITAGE CAPITAL, LP | 1         | \$154,976.38           | 1.56%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY   | 1         | \$154,718.31           | 1.56%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC    | 1         | \$157,278.08           | 1.59%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC     | 1         | \$169,765.78           | 1.71%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC     | 1         | \$169,765.78           | 1.71%       | 0        | \$0.00        |
|              | ELLEDGEREDIT UNION            | 1         | \$172,761.65           | 1.74%       | 0        | \$0.00        |
|              | ESSEX BANK                    | 1         | \$159,332.18           | 1.61%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX         | 1         | \$151,790.58           | 1.53%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK         | 1         | \$173,000.00           | 1.74%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.   | 1         | \$154,551.81           | 1.56%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC | 1         | \$161,542.71           | 1.63%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.            | 1         | \$149,893.20           | 1.51%       | 0        | \$0.00        |
|              | IQ CREDIT UNION               | 1         | \$169,771.01           | 1.71%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK          | 1         | \$150,292.65           | 1.52%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG   | 1         | \$156,679.93           | 1.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC        | 1         | \$152,784.43           | 1.54%       | 0        | \$0.00        |

|              |                               |           |                       |             |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK                  | 1         | \$167,773.70          | 1.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 3         | \$499,648.62          | 5.04%       | 0        | \$0.00        |
|              | PROSPERITY BANK               | 1         | \$152,030.64          | 1.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 36        | \$5,882,625.66        | 59.3%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK           | 1         | \$161,971.46          | 1.63%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA  | 2         | \$340,330.47          | 3.43%       | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU         | 1         | \$156,978.51          | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b> | <b>\$9,920,263.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                       |             |          |               |
| 3138YKWP4    | GATEWAY BANK MORTGAGE, INC    | 1         | \$118,636.33          | 6.71%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC | 1         | \$120,627.56          | 6.82%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC  | 1         | \$114,909.55          | 6.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC        | 1         | \$112,772.41          | 6.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 3         | \$347,225.33          | 19.63%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 8         | \$954,366.97          | 53.96%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,768,538.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                       |             |          |               |
| 3138YKWQ2    | ADAMS COUNTY NATIONAL BANK    | 1         | \$131,825.18          | 9.4%        | 0        | \$0.00        |
|              | PREMIER LENDING INC           | 1         | \$137,818.27          | 9.83%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 8         | \$1,132,834.41        | 80.77%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,402,477.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                       |             |          |               |
| 3138YKWR0    | HARBOR COMMUNITY BANK         | 1         | \$206,134.32          | 7.79%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC            | 1         | \$287,257.13          | 10.85%      | 0        | \$0.00        |
|              | PACIFIC OAKS FCU              | 1         | \$214,365.76          | 8.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 7         | \$1,939,994.99        | 73.26%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,647,752.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                       |             |          |               |
| 3138YKWS8    | ALCOVA MORTGAGE LLC           | 1         | \$50,332.11           | 2.24%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST           | 1         | \$48,687.25           | 2.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$80,149.04           | 3.57%       | 0        | \$0.00        |
|              | PULASKI BANK                  | 1         | \$75,975.18           | 3.39%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 31        | \$1,924,849.93        | 85.8%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST          | 1         | \$63,375.00           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$2,243,368.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                       |             |          |               |
| 3138YKWT6    | ABSOLUTE HOME MORTGAGE CORP   | 1         | \$106,949.10          | 1.45%       | 0        | \$0.00        |
|              | BENCHMARK BANK                | 1         | \$109,841.51          | 1.49%       | 0        | \$0.00        |
|              | BENEFIT BANK                  | 1         | \$104,896.35          | 1.42%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC     | 1         | \$99,253.56           | 1.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA        | 1         | \$89,600.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST NBC BANK                | 1         | \$98,361.21           | 1.33%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK         | 1         | \$108,643.24          | 1.47%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$107,847.83          | 1.46%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$104,352.76          | 1.41%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$93,165.33           | 1.26%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$108,886.35          | 1.47%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 1         | \$96,108.21           | 1.3%        | 0        | \$0.00        |
|              | OVM FINANCIAL INC.             | 1         | \$108,842.95          | 1.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MTG FUNDING, INC   | 1         | \$99,057.07           | 1.34%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A.          | 1         | \$103,846.78          | 1.41%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1         | \$107,847.83          | 1.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 54        | \$5,346,041.93        | 72.39%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$90,266.83           | 1.22%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$109,841.51          | 1.49%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1         | \$91,867.21           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b> | <b>\$7,385,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YKWU3    | BELLOWSTONE BANK               | 1         | \$137,450.00          | 1.57%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1         | \$136,802.61          | 1.56%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK         | 1         | \$136,298.91          | 1.55%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC      | 1         | \$125,423.03          | 1.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$134,900.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$135,732.74          | 1.55%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK       | 1         | \$127,811.43          | 1.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1         | \$149,783.88          | 1.71%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION | 2         | \$283,906.44          | 3.24%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK         | 1         | \$141,600.00          | 1.61%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK              | 1         | \$139,793.75          | 1.59%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1         | \$143,792.15          | 1.64%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$274,121.82          | 3.12%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC     | 1         | \$142,988.04          | 1.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 3         | \$430,951.45          | 4.91%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$147,591.47          | 1.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 44        | \$5,983,311.88        | 68.21%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b> | <b>\$8,772,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YKWV1    | AVEX FUNDING CORPORATION       | 1         | \$408,679.22          | 3.5%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 3         | \$1,159,931.28        | 9.93%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.              | 1         | \$410,699.03          | 3.51%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 3         | \$764,193.33          | 6.54%       | 0        | \$0.00        |
|              |                                | 1         | \$355,438.76          | 3.04%       | 0        | \$0.00        |



|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE GROUP, INC. |           |                        |             |          |               |
|              | FIRST BANK AND TRUST           | 1         | \$398,857.42           | 3.41%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.    | 2         | \$504,686.92           | 4.32%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1         | \$222,134.27           | 1.9%        | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$393,878.06           | 3.37%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK         | 1         | \$374,408.80           | 3.2%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$416,329.27           | 3.56%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$5,664,072.07         | 48.47%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$413,326.06           | 3.54%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1         | \$199,684.70           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$11,686,319.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWW9    | SUNTRUST MORTGAGE, INC.        | 9         | \$1,052,054.18         | 90.32%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$112,691.91           | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,164,746.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWX7    | GULF COAST BANK AND TRUST      | 1         | \$59,663.01            | 5.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 13        | \$1,100,916.06         | 94.86%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,160,579.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWY5    | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$54,843.63            | 3.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 13        | \$1,318,766.78         | 88.26%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$120,655.97           | 8.07%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,494,266.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKWZ2    | AXIOM FINANCIAL, LLC           | 1         | \$154,008.24           | 5.6%        | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)   | 1         | \$140,610.14           | 5.11%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$143,596.24           | 5.22%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$169,628.05           | 6.17%       | 0        | \$0.00        |
|              | GRANDI MORTGAGE SERVICES LLC   | 1         | \$162,835.70           | 5.92%       | 0        | \$0.00        |
|              | HOME BANK                      | 2         | \$289,600.00           | 10.53%      | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           | 1         | \$120,000.00           | 4.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$1,570,558.27         | 57.09%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,750,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKXA6    | ALERUS FINANCIAL N.A.          | 1         | \$82,630.64            | 4.96%       | 0        | \$0.00        |
|              | BANK OF CLARENDON (THE)        | 1         | \$81,500.00            | 4.9%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$74,666.25            | 4.49%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$55,142.03            | 3.31%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA         | 1         | \$69,688.50            | 4.19%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$57,500.00            | 3.45%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1         | \$55,000.00            | 3.3%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 1         | \$64,000.00            | 3.84%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 15        | \$1,059,050.78         | 63.62%      | 0        | \$0.00        |

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|              |                                    |            |                       |             |          |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | YELLOWSTONE BANK                   | 1          | \$65,510.10           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$1,664,688.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKXB4    | ABC BANK                           | 1          | \$48,845.00           | 0.74%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 1          | \$84,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                  | 1          | \$69,700.75           | 1.06%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$49,784.09           | 0.76%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 2          | \$134,425.76          | 2.05%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1          | \$60,238.74           | 0.92%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 1          | \$56,761.20           | 0.86%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.         | 1          | \$66,000.00           | 1.01%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1          | \$68,000.00           | 1.04%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC           | 1          | \$54,500.00           | 0.83%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                     | 1          | \$73,700.00           | 1.12%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1          | \$84,000.00           | 1.28%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK              | 1          | \$79,657.99           | 1.21%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION          | 1          | \$63,000.00           | 0.96%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                 | 1          | \$61,959.97           | 0.94%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.        | 1          | \$72,367.43           | 1.1%        | 0        | \$0.00        |
|              | HAPPY STATE BANK                   | 1          | \$82,542.01           | 1.26%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 1          | \$63,731.87           | 0.97%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1          | \$58,400.00           | 0.89%       | 0        | \$0.00        |
|              | INVESTAR BANK                      | 1          | \$62,633.80           | 0.95%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1          | \$64,722.12           | 0.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK                      | 1          | \$85,000.00           | 1.29%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC        | 1          | \$80,604.00           | 1.23%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 2          | \$142,226.28          | 2.17%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS            | 1          | \$79,063.96           | 1.2%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1          | \$58,800.00           | 0.9%        | 0        | \$0.00        |
|              | PROSPERITY BANK                    | 1          | \$64,868.44           | 0.99%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1          | \$37,835.91           | 0.58%       | 0        | \$0.00        |
|              | SPIRITBANK                         | 1          | \$84,135.09           | 1.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 66         | \$4,043,832.14        | 61.6%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$77,985.18           | 1.19%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1          | \$49,900.00           | 0.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 3          | \$222,064.21          | 3.38%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST             | 1          | \$79,041.67           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$6,564,327.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKXC2    | BANK OF COLORADO                   | 1          | \$125,000.00          | 2.86%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$114,400.00          | 2.62%       | 0        | \$0.00        |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK               | 1         | \$117,000.00          | 2.68%       | 0        | \$0.00        |
|              | MERIDIAN BANK                      | 1         | \$120,482.71          | 2.76%       | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE, LLC       | 1         | \$111,018.50          | 2.54%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                   | 1         | \$125,000.00          | 2.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 30        | \$3,538,558.03        | 80.96%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$119,492.14          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$4,370,951.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKXD0    | ALCOVA MORTGAGE LLC                | 2         | \$328,261.00          | 6.56%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED        | 1         | \$150,653.18          | 3.01%       | 0        | \$0.00        |
|              | HERITAGE BANK                      | 1         | \$174,274.24          | 3.48%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                   | 1         | \$159,303.09          | 3.18%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 1         | \$159,315.98          | 3.18%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$161,300.43          | 3.22%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 24        | \$3,873,172.69        | 77.37%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$5,006,280.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKXE8    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$104,000.00          | 1.46%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$104,369.78          | 1.47%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1         | \$100,000.00          | 1.41%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$100,821.49          | 1.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$105,000.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 1         | \$92,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$104,546.57          | 1.47%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$85,888.66           | 1.21%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC               | 1         | \$101,555.21          | 1.43%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                 | 2         | \$201,050.00          | 2.83%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK              | 2         | \$190,788.66          | 2.69%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                   | 1         | \$92,606.41           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP      | 1         | \$109,600.00          | 1.54%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 2         | \$209,801.88          | 2.95%       | 0        | \$0.00        |
|              | RENEW LENDING INC.                 | 1         | \$109,700.00          | 1.54%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$96,332.20           | 1.36%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1         | \$87,588.33           | 1.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 51        | \$4,927,569.97        | 69.36%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 1         | \$87,200.00           | 1.23%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1         | \$93,801.33           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$7,104,220.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKXF5    | ALCOVA MORTGAGE LLC                | 1         | \$140,000.00          | 1.74%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$143,396.71          | 1.78%       | 0        | \$0.00        |
|              | AMERICA'S MTG RESOURCE, INC        | 1         | \$141,405.09          | 1.75%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC        | 1         | \$141,100.30          | 1.75%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.              | 1         | \$144,193.36          | 1.79%       | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$126,960.40          | 1.57%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 1         | \$129,878.02          | 1.61%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC         | 1         | \$146,307.26          | 1.81%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.          | 1         | \$140,900.00          | 1.75%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST               | 1         | \$130,300.00          | 1.62%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                | 1         | \$133,039.56          | 1.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING    | 1         | \$132,000.00          | 1.64%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1         | \$141,300.00          | 1.75%       | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1         | \$139,407.49          | 1.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 42        | \$5,849,359.67        | 72.51%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC       | 1         | \$142,685.07          | 1.77%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$145,000.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$8,067,232.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138YKXG3    | ALCOVA MORTGAGE LLC               | 2         | \$497,088.69          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$209,821.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC    | 2         | \$624,704.87          | 2.5%        | 0        | \$0.00        |
|              | BANK OF COLORADO                  | 1         | \$273,200.00          | 1.09%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE              | 1         | \$171,000.45          | 0.68%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)      | 1         | \$300,000.00          | 1.2%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD       | 1         | \$284,000.00          | 1.13%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC         | 2         | \$599,426.38          | 2.39%       | 0        | \$0.00        |
|              | CITIZENS BANK                     | 1         | \$183,029.96          | 0.73%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.         | 1         | \$362,000.00          | 1.45%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 3         | \$811,632.83          | 3.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC          | 1         | \$247,500.00          | 0.99%       | 0        | \$0.00        |
|              | ESSEX BANK                        | 1         | \$194,648.36          | 0.78%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK    | 1         | \$385,000.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP          | 2         | \$676,204.65          | 2.7%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$400,000.00          | 1.6%        | 0        | \$0.00        |
|              | GOLD COAST BANK                   | 1         | \$402,272.86          | 1.61%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.      | 1         | \$258,910.72          | 1.03%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                | 1         | \$321,021.71          | 1.28%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY        | 1         | \$280,794.43          | 1.12%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC             | 1         | \$239,300.00          | 0.96%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE CO, INC    | 2         | \$866,113.02          | 3.46%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.               | 1         | \$348,503.72          | 1.39%       | 0        | \$0.00        |
|              | PACIFIC OAKS FCU                  | 1         | \$243,962.28          | 0.97%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                 | 1         | \$286,768.77          | 1.15%       | 0        | \$0.00        |

|              |                               |           |                        |             |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER MTG RESOURCES, LLC    | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | RENEW LENDING INC.            | 1         | \$188,192.00           | 0.75%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1         | \$310,267.88           | 1.24%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                | 1         | \$264,800.00           | 1.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$415,217.28           | 1.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 46        | \$11,203,264.86        | 44.75%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK           | 1         | \$204,500.00           | 0.82%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 1         | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC       | 2         | \$706,955.09           | 2.82%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION | 1         | \$304,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST          | 1         | \$282,785.87           | 1.13%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.    | 1         | \$250,000.00           | 1%          | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP | 1         | \$407,168.07           | 1.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.          | 1         | \$386,042.55           | 1.54%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC         | 1         | \$260,900.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>93</b> | <b>\$25,034,998.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |
| 3138YKXH1    | AVEX FUNDING CORPORATION      | 1         | \$312,137.05           | 0.89%       | 0        | \$0.00        |
|              | ATRUST MORTGAGE, INC.         | 1         | \$314,250.00           | 0.9%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC           | 1         | \$240,000.00           | 0.69%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION      | 7         | \$2,575,086.83         | 7.38%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY         | 3         | \$1,232,490.87         | 3.53%       | 0        | \$0.00        |
|              | BENEFIT BANK                  | 1         | \$398,219.99           | 1.14%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK             | 7         | \$2,495,778.79         | 7.15%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK          | 3         | \$889,202.75           | 2.55%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.             | 2         | \$602,796.60           | 1.73%       | 0        | \$0.00        |
|              | CNTRUST BANK. N.A.            | 1         | \$99,055.63            | 0.28%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK            | 1         | \$415,144.34           | 1.19%       | 0        | \$0.00        |
|              | COUNTYBANK                    | 1         | \$258,942.55           | 0.74%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MORTGAGE CORP | 1         | \$377,313.44           | 1.08%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                | 2         | \$774,537.89           | 2.22%       | 0        | \$0.00        |
|              | F&M BANK                      | 1         | \$203,589.97           | 0.58%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC         | 15        | \$4,993,592.06         | 14.31%      | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP       | 1         | \$373,331.24           | 1.07%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST   | 1         | \$270,291.82           | 0.77%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MTG CORP     | 1         | \$351,836.70           | 1.01%       | 0        | \$0.00        |
|              | FIRST MADISON VALLEY BANK     | 2         | \$673,513.54           | 1.93%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.      | 1         | \$415,144.34           | 1.19%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK         | 1         | \$383,137.41           | 1.1%        | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.   | 1         | \$218,025.45           | 0.62%       | 0        | \$0.00        |
|              | HAMILTON BANK                 | 1         | \$367,545.55           | 1.05%       | 0        | \$0.00        |
|              | HAPPY STATE BANK              | 1         | \$179,154.19           | 0.51%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK         | 1         | \$287,000.00           | 0.82%       | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
|              | INTERCOASTAL MORTGAGE COMPANY | 1          | \$275,518.46           | 0.79%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.            | 1          | \$208,269.06           | 0.6%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC             | 1          | \$248,887.49           | 0.71%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG   | 1          | \$321,562.64           | 0.92%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC      | 1          | \$320,567.09           | 0.92%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST         | 1          | \$184,000.00           | 0.53%       | 0        | \$0.00        |
|              | SERVISFIRST BANK              | 1          | \$200,489.17           | 0.57%       | 0        | \$0.00        |
|              | STARION FINANCIAL             | 3          | \$873,260.56           | 2.5%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY  | 1          | \$274,771.79           | 0.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 27         | \$7,531,108.82         | 21.58%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 1          | \$415,144.34           | 1.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC       | 1          | \$203,988.19           | 0.58%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST          | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP | 1          | \$379,287.58           | 1.09%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.       | 3          | \$831,881.55           | 2.38%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN          | 1          | \$178,295.03           | 0.51%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.             | 1          | \$415,144.34           | 1.19%       | 0        | \$0.00        |
|              | VECTRA BANK                   | 1          | \$414,999.06           | 1.19%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC         | 1          | \$410,166.59           | 1.18%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK         | 2          | \$641,620.17           | 1.84%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK              | 1          | \$203,400.00           | 0.58%       | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$244,905.29           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b> | <b>\$34,895,386.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKXJ7    | EVERETT FINANCIAL DBA SUPREME | 1          | \$144,759.36           | 13.84%      | 0        | \$0.00        |
|              | FARMERS STATE BANK            | 1          | \$151,510.00           | 14.48%      | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP | 1          | \$135,000.00           | 12.9%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 5          | \$614,998.52           | 58.78%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,046,267.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKXK4    | CLARKSVILLE MORTGAGE CORP     | 1          | \$72,800.00            | 6.21%       | 0        | \$0.00        |
|              | COMMUNITY BANK INC            | 1          | \$82,847.49            | 7.07%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.    | 1          | \$67,717.40            | 5.78%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP      | 1          | \$80,664.08            | 6.88%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK            | 1          | \$35,693.63            | 3.04%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX         | 1          | \$78,074.85            | 6.66%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP | 2          | \$106,394.31           | 9.07%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS       | 1          | \$74,692.11            | 6.37%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.       | 1          | \$69,709.69            | 5.95%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 7          | \$447,187.76           | 38.14%      | 0        | \$0.00        |
|              | YNB                           | 1          | \$56,719.01            | 4.83%       | 0        | \$0.00        |

|              |                                |  |           |                        |             |          |                     |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |                                |  | <b>18</b> | <b>\$1,172,500.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YKXL2    | SUNTRUST MORTGAGE, INC.        |  | 5         | \$1,616,572.67         | 100%        | 1        | \$353,550.31        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,616,572.67</b>  | <b>100%</b> | <b>1</b> | <b>\$353,550.31</b> |
| 3138YKXM0    | ALAMEDA MORTGAGE CORPORATION   |  | 1         | \$416,314.57           | 4.19%       | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION       |  | 6         | \$2,152,442.88         | 21.64%      | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA         |  | 1         | \$284,521.32           | 2.86%       | 0        | \$0.00              |
|              | CAPSTONE DIRECT, INC.          |  | 1         | \$134,274.10           | 1.35%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC. |  | 1         | \$414,256.84           | 4.17%       | 0        | \$0.00              |
|              | EAGLEBANK - MD                 |  | 1         | \$350,000.00           | 3.52%       | 0        | \$0.00              |
|              | EMC HOLDINGS LLC               |  | 1         | \$299,548.15           | 3.01%       | 0        | \$0.00              |
|              | INTERMOUNTAIN MORTGAGE CO, INC |  | 1         | \$350,000.00           | 3.52%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        |  | 18        | \$4,809,907.89         | 48.36%      | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.        |  | 1         | \$318,191.20           | 3.2%        | 0        | \$0.00              |
|              | WEST TOWN BANK & TRUST         |  | 1         | \$415,713.98           | 4.18%       | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>33</b> | <b>\$9,945,170.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YKXN8    | UNITED HOME LOANS, INC.        |  | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION       |  | 3         | \$1,177,912.38         | 11.74%      | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE GROUP, INC. |  | 1         | \$377,000.00           | 3.76%       | 0        | \$0.00              |
|              | DIGNIFIED HOME LOANS, LLC      |  | 1         | \$309,000.00           | 3.08%       | 0        | \$0.00              |
|              | F&M BANK                       |  | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00              |
|              | FEARON FINANCIAL, LLC          |  | 1         | \$372,386.89           | 3.71%       | 0        | \$0.00              |
|              | INTERCOASTAL MORTGAGE COMPANY  |  | 1         | \$415,627.28           | 4.14%       | 0        | \$0.00              |
|              | PREMIER LENDING INC            |  | 1         | \$400,041.36           | 3.99%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        |  | 21        | \$6,145,193.01         | 61.26%      | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>31</b> | <b>\$10,031,160.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YKXP3    | CHICAGO FINANCIAL SERVICES INC |  | 1         | \$411,900.00           | 3.7%        | 0        | \$0.00              |
|              | COAST 2 COAST FUNDING GROUP    |  | 1         | \$300,000.00           | 2.69%       | 0        | \$0.00              |
|              | DREW MORTGAGE ASSOCIATES       |  | 1         | \$516,186.36           | 4.63%       | 0        | \$0.00              |
|              | ENTERPRISE BANK & TRUST        |  | 1         | \$119,739.38           | 1.07%       | 0        | \$0.00              |
|              | FIRST NORTHERN BANK OF WYOMING |  | 1         | \$415,567.03           | 3.73%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC     |  | 1         | \$288,504.06           | 2.59%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION |  | 1         | \$134,400.00           | 1.21%       | 0        | \$0.00              |
|              | PERL MORTGAGE INC              |  | 1         | \$382,000.00           | 3.43%       | 0        | \$0.00              |
|              | PRIVATE BANK OF BUCKHEAD       |  | 2         | \$619,461.05           | 5.56%       | 0        | \$0.00              |
|              | SOUTHWEST BANK                 |  | 1         | \$385,000.00           | 3.45%       | 0        | \$0.00              |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST                              | 1         | \$416,284.41           | 3.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                            | 25        | \$6,758,251.53         | 60.64%      | 0        | \$0.00        |
|              | WHITNEY BANK                                       | 1         | \$397,816.16           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,145,109.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL4F5    | JPMORGAN CHASE BANK, N.A.                          | 14        | \$2,426,766.42         | 87.17%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK | 1         | \$357,274.80           | 12.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,784,041.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL4G3    | JPMORGAN CHASE BANK, N.A.                          | 2         | \$686,770.78           | 68.18%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION    | 1         | \$320,590.29           | 31.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,007,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5B3    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 37        | \$9,396,528.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,396,528.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5C1    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 22        | \$5,438,356.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,438,356.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5D9    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 12        | \$1,142,843.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,142,843.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5E7    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 9         | \$1,199,445.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,199,445.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5F4    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 9         | \$1,161,967.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,161,967.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5G2    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 28        | \$1,721,715.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,721,715.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5H0    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 9         | \$1,429,896.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,429,896.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5J6    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 9         | \$1,131,988.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,131,988.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YL5K3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$1,619,865.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$1,619,865.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5L1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,952,870.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,952,870.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5M9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,298,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,298,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5N7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,211,981.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,211,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5P2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23        | \$1,506,497.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$1,506,497.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5Q0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$2,171,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$2,171,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5R8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53        | \$14,362,904.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$14,362,904.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5S6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,584,273.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,584,273.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5T4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,612,868.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,612,868.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5U1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$3,010,194.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$3,010,194.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5V9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,077,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,077,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL5W7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$4,046,950.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,046,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLE72    |  | CITIZENS BANK OF LAS CRUCES  | 1         | \$120,482.71          | 11.26%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                       | 8         | \$949,092.23          | 88.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,069,574.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHZ7    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 7         | \$1,044,306.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,044,306.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJU6    |  | FIFTH THIRD MORTGAGE COMPANY   | 17        | \$1,012,406.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,012,406.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLP21    |  | OPTIMUM FIRST, INC.  | 1         | \$161,761.35          | 3.39%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$4,610,977.14        | 96.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,772,738.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLQ53    |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$314,109.96          | 4.8%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$5,855,399.51        | 89.51%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$372,000.00          | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,541,509.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLQ61    |  | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1         | \$188,000.00          | 14.26%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 5         | \$986,365.80          | 74.82%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$144,000.00          | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,318,365.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLQ79    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33        | \$9,387,569.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,387,569.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLQ87    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 2         | \$395,000.00          | 4.96%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 2         | \$721,000.00          | 9.06%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED             | 27        | \$6,841,497.99        | 85.98%      | 0        | \$0.00        |

|              | PARTNERSHIP  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>31</b> | <b>\$7,957,497.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVV0    | GREEN TREE SERVICING LLC                                     | 12        | \$1,650,638.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,650,638.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLWE7    | GREEN TREE SERVICING LLC                                     | 15        | \$1,746,754.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,746,754.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLWF4    | GREEN TREE SERVICING LLC                                     | 12        | \$1,632,467.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,632,467.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLXE6    | GREEN TREE SERVICING LLC                                     | 53        | \$3,643,417.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,643,417.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLXH9    | GREEN TREE SERVICING LLC                                     | 10        | \$1,617,243.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,617,243.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLXL0    | AMERICASH  | 1         | \$278,690.76          | 22.36%      | 0        | \$0.00        |
|              | BOULEVARD BANK   | 1         | \$238,899.71          | 19.17%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO,<br>INC.                            | 1         | \$212,023.49          | 17.01%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK             | 1         | \$358,365.82          | 28.75%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                            | 1         | \$158,409.58          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,246,389.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM2A6    | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION            | 1         | \$199,118.84          | 3.97%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$200,320.10          | 4%          | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION   | 1         | \$213,455.39          | 4.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION  | 1         | \$246,896.40          | 4.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION. | 1         | \$296,288.83          | 5.91%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION.                 | 1         | \$192,091.37          | 3.83%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                   | 1         | \$191,145.60          | 3.81%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING<br>CORPORATION                     | 1         | \$184,774.08          | 3.69%       | 0        | \$0.00        |
|              |  | 1         | \$248,887.50          | 4.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTED NATIONAL<br>BANK                                     |           |                       |             |          |               |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                  | 2         | \$478,859.55          | 9.56%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                     | 1         | \$135,000.00          | 2.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                                    | 1         | \$243,113.30          | 4.85%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION   | 1         | \$180,202.55          | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION   | 1         | \$258,643.89          | 5.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$488,100.22          | 9.74%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK.  | 1         | \$186,655.35          | 3.72%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1         | \$223,003.20          | 4.45%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK.   | 1         | \$346,949.17          | 6.92%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK  | 1         | \$497,797.09          | 9.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,011,302.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YM2B4    | ACOPIA LLC A CORPORATION  | 1         | \$133,500.00          | 12.41%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC.. A LIMITED<br>LIABILITY COMPANY. | 1         | \$136,674.99          | 12.71%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION   | 1         | \$141,508.57          | 13.16%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.                     | 1         | \$133,729.55          | 12.44%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP                      | 1         | \$143,200.00          | 13.32%      | 0        | \$0.00        |
|              | NOVA FINANCIAL INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                            | 1         | \$125,185.39          | 11.64%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$130,152.42          | 12.1%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1         | \$131,441.36          | 12.22%      | 0        | \$0.00        |

|              |   |          |                       |                       |             |               |               |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |          | <b>8</b>              | <b>\$1,075,392.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YM2C2    | AMERICAN EQUITY MORTGAGE ,INC.                                      | 1        | \$123,485.74          | 11.39%                | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1        | \$125,000.00          | 11.53%                | 0           | \$0.00        |               |
|              | CANDF MORTGAGE CORPORATION, A CORPORATION.                          | 1        | \$120,487.91          | 11.12%                | 0           | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABLITY CORPORATION          | 1        | \$117,799.33          | 10.87%                | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION.     | 1        | \$120,925.00          | 11.16%                | 0           | \$0.00        |               |
|              | GEORGETOWN MORTGAGE LLC   | 1        | \$113,000.00          | 10.42%                | 0           | \$0.00        |               |
|              | PARK PLACE FINANCE LLC  | 1        | \$119,497.26          | 11.02%                | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 1        | \$123,370.32          | 11.38%                | 0           | \$0.00        |               |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1        | \$120,432.92          | 11.11%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>9</b> | <b>\$1,083,998.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YM2D0    | ACOPIA LLC A CORPORATION  | 2        | \$165,000.00          | 11.78%                | 0           | \$0.00        |               |
|              | AMERICAN EQUITY MORTGAGE INC  | 1        | \$50,000.00           | 3.57%                 | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1        | \$76,000.00           | 5.43%                 | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                           | 1        | \$60,000.00           | 4.28%                 | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP LLC                                       | 1        | \$80,000.00           | 5.71%                 | 0           | \$0.00        |               |
|              | BRAND MORTGAGE GROUP LLC  | 1        | \$50,000.00           | 3.57%                 | 0           | \$0.00        |               |
|              | C AND F MORTGAGE CORPORATION, A CORPORATION                         | 1        | \$73,941.07           | 5.28%                 | 0           | \$0.00        |               |
|              | FIRST COMMUNITY MORTGAGE, INC                                       | 1        | \$56,525.00           | 4.04%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1        | \$73,000.00           | 5.21%                 | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1        | \$63,488.29           | 4.53%                 | 0           | \$0.00        |               |
|              | HOMESTAR FINANCIAL CORP   | 1        | \$57,000.00           | 4.07%                 | 0           | \$0.00        |               |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                               | 1        | \$49,805.00           | 3.56%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC  | 1        | \$38,250.00           | 2.73%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE, INC.  | 1        | \$61,875.00           | 4.42%                 | 0           | \$0.00        |               |
|              | OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY                 | 1        | \$85,000.00           | 6.07%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                                    | 1         | \$64,982.13           | 4.64%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.                                    | 1         | \$70,000.00           | 5%          | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$78,000.00           | 5.57%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                       | 1         | \$77,000.00           | 5.5%        | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION   | 1         | \$70,708.53           | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,400,575.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YM2E8    | ACOPIA LLC A CORPORATION.   | 1         | \$70,000.00           | 5.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1         | \$70,000.00           | 5.11%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$81,600.00           | 5.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$78,000.00           | 5.69%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$79,654.53           | 5.81%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                               | 1         | \$83,000.00           | 6.05%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1         | \$78,600.00           | 5.73%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$80,200.00           | 5.85%       | 0        | \$0.00        |
|              | FIRST METRO BANK A BANK COMPANY   | 1         | \$83,637.26           | 6.1%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP               | 1         | \$82,050.00           | 5.98%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$69,300.00           | 5.05%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION                                   | 1         | \$81,350.72           | 5.93%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                     | 1         | \$40,000.00           | 2.92%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$84,000.00           | 6.13%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION                           | 1         | \$67,200.00           | 4.9%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                            | 1         | \$77,268.25           | 5.64%       | 0        | \$0.00        |
|              | TRADITION BANK  | 1         | \$82,500.00           | 6.02%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$82,700.00           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,371,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM2F5    |  | AMERIFIRST FINANCIAL INC A CORPORATION                                     | 1         | \$103,800.00          | 9.67%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                    | 1         | \$90,000.00           | 8.38%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1         | \$104,000.00          | 9.69%       | 0        | \$0.00        |
|              |  | FIRST VISION BANK OF TENNESSEE   | 1         | \$90,000.00           | 8.38%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION | 1         | \$102,572.84          | 9.56%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP         | 1         | \$99,375.00           | 9.26%       | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                       | 1         | \$94,500.00           | 8.8%        | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                            | 1         | \$105,000.00          | 9.78%       | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC   | 3         | \$284,250.00          | 26.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,073,497.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM2G3    |  | ACOPIA LLC A CORPORATION   | 1         | \$90,021.26           | 6.88%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC   | 1         | \$88,000.00           | 6.72%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION.                                     | 1         | \$85,831.49           | 6.56%       | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION  | 1         | \$97,193.00           | 7.43%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 1         | \$87,500.00           | 6.69%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC   | 1         | \$88,350.00           | 6.75%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$88,000.00           | 6.72%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                    | 1         | \$100,000.00          | 7.64%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK, A CORPORATION.  | 1         | \$89,611.35           | 6.85%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION.                            | 1         | \$104,546.58          | 7.99%       | 0        | \$0.00        |
|              |  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                             | 1         | \$100,000.00          | 7.64%       | 0        | \$0.00        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                               | 1         | \$85,500.00           | 6.53%       | 0        | \$0.00        |
|              |  |  | 1         | \$99,568.16           | 7.61%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE FIRM INC<br>CORPORATION   |           |                       |             |          |               |
|              |  | UNIVERSAL LENDING<br>CORPORATION   | 1         | \$104,500.00          | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,308,621.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YM2H1    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION.                     | 1         | \$238,177.40          | 9.08%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 2         | \$428,918.85          | 16.35%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                       | 1         | \$184,800.00          | 7.04%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC.  | 1         | \$358,500.00          | 13.66%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC   | 1         | \$417,000.00          | 15.89%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC   | 1         | \$189,000.00          | 7.2%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER                                 | 1         | \$209,808.28          | 8%          | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORAITON A<br>MICHIGAN CORPORATION  | 1         | \$183,500.00          | 6.99%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                         | 1         | \$194,166.36          | 7.4%        | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC  | 1         | \$220,200.00          | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,624,070.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YM2J7    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$159,526.84          | 10.71%      | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP<br>LLC   | 1         | \$163,000.00          | 10.94%      | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY                                | 1         | \$159,322.86          | 10.69%      | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP LLC,<br>A LIMITED LIABILITY COMPANY                               | 1         | \$172,267.83          | 11.56%      | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION                                 | 1         | \$166,534.99          | 11.18%      | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 1         | \$169,273.24          | 11.36%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION  | 1         | \$173,250.00          | 11.63%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC, A LICENSED LENDER.                                    | 1         | \$165,347.25          | 11.1%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK   | 1         | \$161,600.00          | 10.83%      | 0        | \$0.00        |



|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>9</b>              | <b>\$1,490,123.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YM2K4    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1         | \$81,652.97           | 8.08%                 | 0           | \$0.00        |               |
|              | CHOICE LENDING CORP,A CALIFORNIA CORPORATION                      | 1         | \$67,000.00           | 6.63%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 2         | \$137,500.00          | 13.6%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION.                                   | 1         | \$75,000.00           | 7.42%                 | 0           | \$0.00        |               |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$81,900.00           | 8.1%                  | 0           | \$0.00        |               |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION          | 1         | \$80,000.00           | 7.92%                 | 0           | \$0.00        |               |
|              | HOMESTAR FINANCIAL CORP, A CORPORATION.                           | 1         | \$80,000.00           | 7.92%                 | 0           | \$0.00        |               |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$84,200.00           | 8.33%                 | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                    | 1         | \$43,920.00           | 4.35%                 | 0           | \$0.00        |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1         | \$56,500.00           | 5.59%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 2         | \$123,478.36          | 12.22%                | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.                 | 1         | \$40,000.00           | 3.96%                 | 0           | \$0.00        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                | 1         | \$59,550.00           | 5.88%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,010,701.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YM2L2    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$119,700.00          | 11.28%                | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$111,500.00          | 10.51%                | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP LLC                                     | 1         | \$114,508.37          | 10.79%                | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$116,800.00          | 11.01%                | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION.                                   | 1         | \$122,760.00          | 11.57%                | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$113,450.00          | 10.69%                | 0           | \$0.00        |               |
|              | GULF COAST BANK AND TRUST COMPANY.                                | 1         | \$120,000.00          | 11.31%                | 0           | \$0.00        |               |
|              | JMAC LENDING INCORPORATED   | 1         | \$119,481.80          | 11.26%                | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$122,600.00          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,060,800.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM2M0    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$145,250.00          | 13.13%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$134,000.00          | 12.11%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION                          | 1         | \$144,000.00          | 13.01%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$128,800.00          | 11.64%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                         | 1         | \$140,000.00          | 12.65%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 2         | \$265,462.52          | 23.99%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$149,050.00          | 13.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,106,562.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM2N8    | 1ST MARINER BANK, A BANKING CORPORATION.                               | 1         | \$61,600.00           | 6.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$99,000.00           | 9.79%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$50,000.00           | 4.95%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK  | 1         | \$91,000.00           | 9%          | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1         | \$55,000.00           | 5.44%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                          | 1         | \$97,000.00           | 9.6%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                        | 1         | \$85,892.30           | 8.5%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC   | 2         | \$179,750.00          | 17.78%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY.                  | 1         | \$90,000.00           | 8.9%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$110,000.00          | 10.88%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$91,618.46           | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,010,860.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM2P3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON                    | 1         | \$150,000.00          | 13.9%       | 0        | \$0.00        |
|              | CHURCHHILL MORTGAGE CORPORATION  | 1         | \$134,400.00          | 12.45%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$113,000.00          | 10.47%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                 | 1         | \$108,500.00          | 10.05%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION            | 1         | \$137,600.00          | 12.75%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.                 | 1         | \$149,377.92          | 13.84%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$142,400.00          | 13.19%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1         | \$144,020.00          | 13.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,079,297.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YM2Q1    | AMERICAN EQUITY MORTGAGE INC                                    | 1         | \$79,500.00           | 7.73%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$46,750.00           | 4.55%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.                                     | 1         | \$64,000.00           | 6.22%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP ,LLC.                                      | 1         | \$78,000.00           | 7.58%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 2         | \$138,735.00          | 13.49%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$60,000.00           | 5.83%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY           | 1         | \$64,750.00           | 6.3%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                  | 1         | \$46,000.00           | 4.47%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                        | 1         | \$64,300.00           | 6.25%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK          | 1         | \$62,000.00           | 6.03%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY INC A CORPORATION                      | 1         | \$66,000.00           | 6.42%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                          | 1         | \$60,000.00           | 5.83%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1         | \$67,050.00           | 6.52%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1         | \$63,500.00           | 6.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$68,000.00           | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,028,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YM3G2    | BANK OF UTAH  | 1         | \$281,645.20          | 4.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$180,272.91          | 2.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP, INC.         | 2         | \$615,150.08          | 9.05%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1         | \$416,487.26          | 6.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 15        | \$4,553,345.26        | 66.96%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$211,739.33          | 3.11%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$223,456.19          | 3.29%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                  | 1         | \$317,599.91          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,799,696.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM3L1    | GREEN TREE SERVICING LLC                  | 62        | \$6,087,312.60        | 98.31%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$104,721.68          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,192,034.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM3M9    | GREEN TREE SERVICING LLC                  | 10        | \$1,367,030.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,367,030.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM4N6    | GREEN TREE SERVICING LLC                  | 67        | \$4,414,528.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,414,528.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM5N5    | GREEN TREE SERVICING LLC                  | 7         | \$1,018,253.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,018,253.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM5Q8    | GREEN TREE SERVICING LLC                  | 11        | \$1,290,109.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,290,109.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM5T2    | GREEN TREE SERVICING LLC                  | 21        | \$1,992,925.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,992,925.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM6M6    | ACCUNET MORTGAGE LLC                      | 2         | \$564,400.00          | 3.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1         | \$217,537.33          | 1.18%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                     | 1         | \$142,177.12          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$127,435.60          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.          | 1         | \$217,437.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP           | 2         | \$566,493.09          | 3.07%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                         | 1         | \$275,000.00          | 1.49%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                  | 1         | \$54,757.48           | 0.3%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                    | 1         | \$227,000.00          | 1.23%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 2         | \$481,856.32          | 2.61%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION              | 1         | \$380,610.68          | 2.06%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$254,695.36          | 1.38%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL BANK                               | 1 | \$378,325.79   | 2.05% | 0 | \$0.00 |
| CITYWIDE BANKS                             | 1 | \$378,342.46   | 2.05% | 0 | \$0.00 |
| CONNECTONE BANK                            | 1 | \$234,000.00   | 1.27% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$358,397.99   | 1.94% | 0 | \$0.00 |
| D. L. EVANS BANK                           | 1 | \$107,026.37   | 0.58% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                  | 1 | \$130,000.00   | 0.7%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                       | 8 | \$1,594,887.70 | 8.63% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH   | 1 | \$408,192.17   | 2.21% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  | 1 | \$214,156.77   | 1.16% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                   | 1 | \$286,718.39   | 1.55% | 0 | \$0.00 |
| FIRST CREDIT UNION                         | 1 | \$184,201.10   | 1%    | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION        | 1 | \$199,127.61   | 1.08% | 0 | \$0.00 |
| FRONTIER BANK                              | 1 | \$52,766.49    | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                 | 1 | \$274,186.64   | 1.48% | 0 | \$0.00 |
| GOOGAIN, INC.                              | 4 | \$1,220,834.24 | 6.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                      | 1 | \$155,312.14   | 0.84% | 0 | \$0.00 |
| IAB FINANCIAL BANK                         | 1 | \$115,000.00   | 0.62% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION            | 1 | \$92,586.14    | 0.5%  | 0 | \$0.00 |
| INTERSTATE BANK, SSB                       | 2 | \$339,689.26   | 1.84% | 0 | \$0.00 |
| LAKESIDE BANK                              | 1 | \$150,000.00   | 0.81% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                   | 1 | \$107,524.17   | 0.58% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.        | 2 | \$624,237.49   | 3.38% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                 | 1 | \$303,656.23   | 1.64% | 0 | \$0.00 |
| M&T BANK                                   | 1 | \$233,466.84   | 1.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 1 | \$122,463.48   | 0.66% | 0 | \$0.00 |
| MIDCOUNTRY BANK                            | 2 | \$302,154.73   | 1.64% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                     | 2 | \$491,563.51   | 2.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                  | 1 | \$413,393.62   | 2.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$136,888.12   | 0.74% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                | 1 | \$209,074.78   | 1.13% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                     | 1 | \$130,422.84   | 0.71% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC          | 1 | \$175,000.00   | 0.95% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC           | 1 | \$335,000.00   | 1.81% | 0 | \$0.00 |
| PROVINCIAL BANK                            | 1 | \$147,334.81   | 0.8%  | 0 | \$0.00 |
| RUHL MORTGAGE LLC                          | 1 | \$99,563.81    | 0.54% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC             | 2 | \$399,985.67   | 2.17% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1         | \$289,000.00           | 1.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                         | 1         | \$332,527.28           | 1.8%        | 0        | \$0.00        |
|              | THE BANK OF MAINE                             | 1         | \$170,000.00           | 0.92%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$100,555.01           | 0.54%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 1         | \$169,258.47           | 0.92%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 2         | \$379,917.40           | 2.06%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                 | 1         | \$219,737.32           | 1.19%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 2         | \$427,283.55           | 2.31%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION     | 1         | \$178,210.72           | 0.96%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 1         | \$248,898.55           | 1.35%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                             | 1         | \$232,470.25           | 1.26%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$295,716.28           | 1.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 2         | \$353,750.21           | 1.91%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 2         | \$461,955.16           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$18,474,161.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM6P9    | GREEN TREE SERVICING LLC                      | 11        | \$1,499,044.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,499,044.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM6V6    | GREEN TREE SERVICING LLC                      | 23        | \$2,239,381.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,239,381.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM6W4    | GREEN TREE SERVICING LLC                      | 9         | \$1,461,914.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,461,914.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM6Y0    | BANK OF AMERICA, N.A.                         | 77        | \$18,840,400.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$18,840,400.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM6Z7    | BANK OF AMERICA, N.A.                         | 97        | \$11,816,069.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$11,816,069.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7A1    | BANK OF AMERICA, N.A.                         | 60        | \$9,630,187.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,630,187.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7D5    | BANK OF AMERICA, N.A.                         | 5         | \$1,013,809.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,013,809.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7E3    | BANK OF AMERICA, N.A.                         | 22        | \$3,530,604.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,530,604.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7F0    | BANK OF AMERICA, N.A.                         | 6         | \$1,196,323.19         | 100%        | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,196,323.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7G8    |  | BANK OF AMERICA, N.A.                | 18        | \$4,078,679.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,078,679.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7H6    |  | BANK OF AMERICA, N.A.                | 8         | \$1,754,358.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,754,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7J2    |  | BANK OF AMERICA, N.A.                | 23        | \$5,647,315.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$5,647,315.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7K9    |  | BANK OF AMERICA, N.A.                | 84        | \$10,791,902.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$10,791,902.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7L7    |  | BANK OF AMERICA, N.A.                | 53        | \$5,135,140.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$5,135,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM7M5    |  | BANK OF AMERICA, N.A.                | 72        | \$4,448,175.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b> | <b>\$4,448,175.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMA41    |  | CMC HOME LENDING                     | 1         | \$416,285.82           | 8.72%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 8         | \$2,468,832.52         | 51.74%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$347,179.63           | 7.28%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$1,110,927.96         | 23.28%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 2         | \$428,301.68           | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$4,771,527.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMA58    |  | CORNERSTONE HOME LENDING, INC.       | 12        | \$1,062,252.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,062,252.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMA66    |  | CORNERSTONE HOME LENDING, INC.       | 8         | \$1,068,452.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,068,452.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMA74    |  | CORNERSTONE HOME LENDING, INC.       | 22        | \$4,912,046.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,912,046.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMA82    |  | CORNERSTONE HOME LENDING, INC.       | 19        | \$6,571,050.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$6,571,050.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YMA90    | ASCENT HOME LENDING, LLC                               | 1         | \$246,797.59          | 5.66%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                  | 1         | \$241,130.77          | 5.53%       | 0        | \$0.00        |
|              | CMC HOME LENDING                                       | 1         | \$416,425.49          | 9.55%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                         | 5         | \$1,703,687.11        | 39.08%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                        | 1         | \$284,197.01          | 6.52%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                    | 5         | \$1,074,044.61        | 24.63%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                             | 1         | \$393,706.83          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,359,989.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMBQ1    | AVEX FUNDING CORPORATION                               | 1         | \$412,000.00          | 7.97%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                   | 9         | \$2,417,485.00        | 46.74%      | 0        | \$0.00        |
|              | LIBERTY HOME MORTGAGE CORPORATION                      | 1         | \$223,250.00          | 4.32%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC                                | 1         | \$360,000.00          | 6.96%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC                                     | 1         | \$259,150.00          | 5.01%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                        | 3         | \$1,092,804.05        | 21.13%      | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC                                   | 1         | \$289,750.00          | 5.6%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                          | 1         | \$117,674.28          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,172,113.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMBT5    | ARCSTONE FINANCIAL INC                                 | 1         | \$625,000.00          | 38.15%      | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                      | 2         | \$635,200.00          | 38.77%      | 0        | \$0.00        |
|              | M I E FINANCIAL INC                                    | 1         | \$378,000.00          | 23.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,638,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMG29    | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK        | 1         | \$118,825.00          | 17.62%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 4         | \$555,456.32          | 82.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$674,281.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMG37    | CORTRUST MORTGAGE INC A CORPORATION                    | 1         | \$178,527.17          | 59.2%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 1         | \$123,024.06          | 40.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$301,551.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMG45    | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2         | \$256,178.58          | 53.67%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                       | 2         | \$221,142.32          | 46.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$477,320.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                     |               |          |               |
|--------------|--|----------|---------------------|---------------|----------|---------------|
| 3138YMG52    | FIRST BANK & TRUST   | 1        | \$150,045.99        | 35.3%         | 0        | \$0.00        |
|              | PIONEER BANK & TRUST A CORPORATION                               | 1        | \$127,855.60        | 30.08%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                               | 1        | \$147,139.99        | 34.62%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$425,041.58</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YMG60    | FIRSTLIGHT FEDERAL CREDIT UNION                                  | 1        | \$121,793.06        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$121,793.06</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YMG78    | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY     | 1        | \$118,161.76        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$118,161.76</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YMG86    | NUSENDA FEDERAL CREDIT UNION                                     | 1        | \$101,850.00        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$101,850.00</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YMG94    | NUSENDA FEDERAL CREDIT UNION<br>FEDERALLY CHARTERED CREDIT UNION | 1        | \$135,800.00        | 33.29%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1        | \$121,075.29        | 29.68%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                       | 1        | \$151,101.98        | 37.03%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$407,977.27</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YMGK9    | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1        | \$132,766.84        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$132,766.84</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YMGL7    | CHELSEA GROTON BANK  | 1        | \$237,200.92        | 10.39%        | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 2        | \$270,714.54        | 11.86%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                            | 1        | \$260,711.38        | 11.42%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 2        | \$455,932.93        | 19.98%        | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION  | 1        | \$123,951.46        | 5.43%         | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                       | 2        | \$276,188.08        | 12.1%         | 0        | \$0.00        |
|              | UNITED BANK  | 1        | \$206,652.32        | 9.05%         | 0        | \$0.00        |
|              |  | <b>3</b> | <b>\$450,966.29</b> | <b>19.77%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY      |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,282,317.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGM5    |  | CHELSEA GROTON BANK   | 1         | \$180,000.00          | 9.69%       | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1         | \$239,508.95          | 12.89%      | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$159,600.00          | 8.59%       | 0        | \$0.00        |
|              |  | LIBERTY BANK  | 1         | \$209,604.89          | 11.28%      | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               | 2         | \$367,391.33          | 19.77%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION     | 1         | \$156,941.28          | 8.45%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                                   | 1         | \$290,037.47          | 15.61%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A.  | 2         | \$254,880.35          | 13.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,857,964.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGN3    |  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$188,748.91          | 25.95%      | 0        | \$0.00        |
|              |  | LIBERTY BANK  | 1         | \$146,675.97          | 20.17%      | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$145,265.97          | 19.97%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY                  | 1         | \$246,602.71          | 33.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$727,293.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGP8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION           | 1         | \$225,269.91          | 19.58%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION     | 1         | \$174,225.38          | 15.14%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                   | 1         | \$170,256.63          | 14.8%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY  | 1         | \$132,790.69          | 11.54%      | 0        | \$0.00        |
|              |  | UNITED BANK   | 1         | \$194,443.51          | 16.9%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$253,491.26          | 22.04%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,150,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YMGQ6    | LIBERTY BANK  | 1        | \$130,083.08          | 59.33%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1        | \$89,168.44           | 40.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$219,251.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGR4    | ACADEMY MORTGAGE CORPORATION                                    | 1        | \$112,189.46          | 15.48%      | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                           | 1        | \$112,264.59          | 15.49%      | 0        | \$0.00        |
|              | BANKIOWA  | 1        | \$42,265.61           | 5.83%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVNGS BANK                                   | 1        | \$45,057.83           | 6.22%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 1        | \$71,801.25           | 9.91%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                               | 1        | \$66,500.00           | 9.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1        | \$80,462.21           | 11.1%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2        | \$194,052.98          | 26.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$724,593.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGS2    | BANKERS TRUST COMPANY   | 1        | \$127,709.73          | 22.63%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1        | \$58,000.00           | 10.28%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                            | 1        | \$96,749.78           | 17.14%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK            | 1        | \$142,406.45          | 25.23%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                      | 1        | \$76,531.35           | 13.56%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                  | 1        | \$62,970.67           | 11.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$564,367.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGTO    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                  | 1        | \$145,500.00          | 13.24%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1        | \$218,133.01          | 19.85%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1        | \$257,966.00          | 23.47%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                      | 1        | \$185,300.00          | 16.86%      | 0        | \$0.00        |
|              | UNITED BANK   | 1        | \$141,287.29          | 12.86%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1        | \$150,741.25          | 13.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,098,927.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGU7    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                  | 1        | \$182,400.00          | 15.9%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1        | \$154,230.00          | 13.44%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1        | \$141,931.23          | 12.37%      | 0        | \$0.00        |
|              | UNITED BANK  | 1        | \$156,492.34          | 13.64%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1        | \$211,152.35          | 18.4%       | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1        | \$159,800.00          | 13.93%      | 0        | \$0.00        |
|              | WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$141,300.00          | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,147,305.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGV5    | BERSHIRE BANK A BANKING CORPORATION                              | 1        | \$155,200.00          | 11.44%      | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1        | \$248,906.17          | 18.35%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1        | \$227,599.03          | 16.78%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1        | \$235,000.00          | 17.33%      | 0        | \$0.00        |
|              | UNITED BANK  | 1        | \$123,500.00          | 9.1%        | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1        | \$108,200.00          | 7.98%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$258,002.14          | 19.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,356,407.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGW3    | DACOTAH BANK, A CORPORATION                                      | 1        | \$45,885.00           | 25.19%      | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                                 | 1        | \$136,285.18          | 74.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$182,170.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGX1    | PLAINS COMMERCE BANK, A CORPORATION                              | 1        | \$105,287.63          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$105,287.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGY9    | FIRST PREMIER BANK   | 1        | \$199,199.52          | 24.73%      | 0        | \$0.00        |
|              | HOME FEDERAL FANK A SOUTH DAKOTA CHARTERED BANK                  | 1        | \$140,357.24          | 17.42%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                               | 1        | \$143,000.00          | 17.75%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE INC A CORPORATION                          | 1        | \$123,313.99          | 15.31%      | 0        | \$0.00        |
|              | SERVICE FEDERAL CREDIT UNION A CORPORATION                       | 1        | \$85,271.38           | 10.59%      | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                                 | 1        | \$114,363.00          | 14.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$805,505.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMGZ6    | CORTRUST MORTGAGE INC A CORPORATION                              | 1        | \$115,490.66          | 5.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST BANK & TRUST                                 | 3         | \$529,852.94           | 24.77%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                 | 7         | \$931,766.62           | 43.55%      | 0        | \$0.00        |
|              | PLAINSCOMMERCE BANK A CORPORATION                  | 1         | \$138,327.11           | 6.47%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION   | 1         | \$125,653.19           | 5.87%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                   | 1         | \$140,456.23           | 6.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                | 1         | \$157,892.16           | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,139,438.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMHA0    | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1         | \$117,020.00           | 31.51%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                                | 1         | \$109,125.00           | 29.39%      | 0        | \$0.00        |
|              | PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER | 1         | \$145,198.12           | 39.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$371,343.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMME6    | LOANDEPOT.COM, LLC                                 | 36        | \$11,191,474.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,191,474.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMMF3    | LOANDEPOT.COM, LLC                                 | 33        | \$5,797,734.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,797,734.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMMG1    | C2 FINANCIAL CORP                                  | 1         | \$508,000.00           | 4.09%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                 | 42        | \$11,739,595.27        | 94.41%      | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP                           | 1         | \$187,110.00           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,434,705.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMMH9    | LOANDEPOT.COM, LLC                                 | 20        | \$5,908,272.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,908,272.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMMJ5    | LOANDEPOT.COM, LLC                                 | 18        | \$5,030,712.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,030,712.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMMK2    | LOANDEPOT.COM, LLC                                 | 26        | \$6,502,017.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,502,017.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMML0    | ALLEGIANCE HOME LENDING                            | 1         | \$152,000.00           | 1.02%       | 0        | \$0.00        |
|              | IMORTGAGE  | 10        | \$3,038,981.90         | 20.41%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                 | 42        | \$11,288,961.93        | 75.83%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC                                  | 1         | \$407,192.23           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,887,136.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|              |                      |           |                        |             |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YMMM8    | LOANDEPOT.COM, LLC   | 20        | \$6,275,272.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$6,275,272.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMN6    | LOANDEPOT.COM, LLC   | 4         | \$1,086,271.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,086,271.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMP1    | LOANDEPOT.COM, LLC   | 34        | \$10,042,749.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$10,042,749.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMQ9    | LOANDEPOT.COM, LLC   | 8         | \$1,304,590.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,304,590.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMR7    | LOANDEPOT.COM, LLC   | 24        | \$2,055,232.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,055,232.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMP29    | STEARNS LENDING INC. | 24        | \$3,291,593.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$3,291,593.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMP37    | STEARNS LENDING INC. | 28        | \$4,506,935.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$4,506,935.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMP45    | STEARNS LENDING INC. | 11        | \$3,699,169.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$3,699,169.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMP52    | STEARNS LENDING INC. | 6         | \$1,407,716.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,407,716.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPK9    | STEARNS LENDING INC. | 11        | \$1,032,320.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,032,320.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPL7    | STEARNS LENDING INC. | 16        | \$2,096,085.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,096,085.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPM5    | STEARNS LENDING INC. | 21        | \$1,899,918.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$1,899,918.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPN3    | STEARNS LENDING INC. | 37        | \$4,855,946.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$4,855,946.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPN8    | STEARNS LENDING INC. | 13        | \$1,196,225.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,196,225.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPQ6    | STEARNS LENDING INC. | 27        | \$3,288,095.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$3,288,095.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YMPR4    | STEARNS LENDING INC.                          | 11        | \$1,011,903.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,011,903.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPS2    | STEARNS LENDING INC.                          | 25        | \$3,272,766.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,272,766.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPT0    | STEARNS LENDING INC.                          | 16        | \$2,013,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,013,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPU7    | STEARNS LENDING INC.                          | 33        | \$4,291,266.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,291,266.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPV5    | STEARNS LENDING INC.                          | 10        | \$1,074,073.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,074,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPW3    | STEARNS LENDING INC.                          | 14        | \$1,692,585.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,692,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPX1    | STEARNS LENDING INC.                          | 10        | \$1,670,653.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,670,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPY9    | STEARNS LENDING INC.                          | 26        | \$2,366,394.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,366,394.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMPZ6    | STEARNS LENDING INC.                          | 13        | \$1,517,334.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,517,334.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMR43    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,853,759.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,853,759.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMRR2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$9,945,904.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$9,945,904.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMRT8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,310,972.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,310,972.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMRV3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44        | \$12,525,710.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,525,710.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMRW1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,730,863.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,730,863.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YMRX9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 7         | \$1,732,484.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,732,484.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMX61    | PENNYMAC LOAN SERVICES, LLC                                       | 18        | \$5,439,990.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,439,990.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMX79    | PENNYMAC LOAN SERVICES, LLC                                       | 34        | \$10,482,416.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,482,416.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMX87    | PENNYMAC LOAN SERVICES, LLC                                       | 17        | \$4,902,428.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,902,428.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMX95    | PENNYMAC LOAN SERVICES, LLC                                       | 14        | \$4,814,842.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,814,842.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXV6    | ATLANTIC BAY MORTGAGE GROUP LLC                                   | 1         | \$356,250.00           | 6.86%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                              | 1         | \$378,500.00           | 7.29%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                    | 1         | \$377,455.37           | 7.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$199,724.45           | 3.85%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                    | 1         | \$413,416.68           | 7.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$310,081.75           | 5.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 2         | \$534,195.46           | 10.29%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$348,700.00           | 6.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1         | \$515,189.23           | 9.92%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$294,110.00           | 5.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1         | \$332,500.00           | 6.4%        | 0        | \$0.00        |
|              | SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY                        | 1         | \$218,205.67           | 4.2%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA                      | 1         | \$416,438.29           | 8.02%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY | 1         | \$242,172.35          | 4.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC.                                   | 1         | \$254,856.24          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,191,795.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXW4    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$243,000.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1         | \$400,000.00          | 1.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                   | 1         | \$400,000.00          | 1.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1         | \$603,000.00          | 2.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$338,459.00          | 1.54%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                            | 1         | \$412,250.00          | 1.88%       | 0        | \$0.00        |
|              | BERSHIRE BANK, A BANKING CORPORATION  | 1         | \$360,000.00          | 1.64%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 1         | \$250,000.00          | 1.14%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                            | 1         | \$239,661.84          | 1.09%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A CORPORATION                                  | 1         | \$252,435.76          | 1.15%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1         | \$258,510.24          | 1.18%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION   | 1         | \$375,200.00          | 1.71%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$225,000.00          | 1.02%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$624,158.12          | 2.84%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                                     | 1         | \$217,550.00          | 0.99%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY         | 1         | \$186,210.00          | 0.85%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1         | \$235,200.00          | 1.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION               | 1         | \$285,150.00          | 1.3%        | 0        | \$0.00        |
|              | FC LENDING LTD  | 1         | \$338,944.94          | 1.54%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION.  | 1 | \$180,000.00   | 0.82% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 2 | \$374,900.00   | 1.71% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$814,000.00   | 3.71% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                                   | 1 | \$350,500.00   | 1.6%  | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                             | 1 | \$416,412.45   | 1.9%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC..   | 1 | \$220,689.14   | 1%    | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP   | 1 | \$199,711.84   | 0.91% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY.  | 1 | \$190,000.00   | 0.87% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$180,000.00   | 0.82% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$242,314.05   | 1.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$417,000.00   | 1.9%  | 0 | \$0.00 |
| LOAN SIMPLE INC, A CORPORATION.   | 1 | \$282,150.00   | 1.28% | 0 | \$0.00 |
| M AND T BANK A CORPORATION  | 1 | \$342,516.71   | 1.56% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$322,500.00   | 1.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY.                                   | 1 | \$195,000.00   | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$213,750.00   | 0.97% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 5 | \$1,745,466.44 | 7.95% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$416,438.29   | 1.9%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$305,245.30   | 1.39% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$279,596.57   | 1.27% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 1 | \$185,625.00   | 0.85% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$291,175.00   | 1.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.                                  | 1 | \$323,000.00   | 1.47% | 0 | \$0.00 |
|   | 5 | \$1,500,531.49 | 6.83% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                      |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC, A LICENSED LENDER                     | 1         | \$328,037.15           | 1.49%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$315,000.00           | 1.43%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION                           | 1         | \$290,000.00           | 1.32%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                        | 1         | \$332,000.00           | 1.51%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                       | 1         | \$199,718.20           | 0.91%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1         | \$248,507.15           | 1.13%       | 0        | \$0.00        |
|              | SFFMC,LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                            | 1         | \$300,366.60           | 1.37%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                              | 1         | \$252,919.80           | 1.15%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION             | 1         | \$175,200.00           | 0.8%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                                       | 1         | \$227,000.00           | 1.03%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$201,116.23           | 0.92%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$371,000.00           | 1.69%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY      | 1         | \$308,700.00           | 1.41%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                           | 1         | \$241,259.59           | 1.1%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$212,800.00           | 0.97%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 2         | \$512,000.00           | 2.33%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING,  | 1         | \$320,000.00           | 1.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$488,000.00           | 2.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                             | 1         | \$406,400.00           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$21,963,276.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMXX2    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 1         | \$237,891.16           | 4.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.               | 1         | \$248,624.97           | 4.84%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.   | 1         | \$314,515.00           | 6.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$283,454.00           | 5.52%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$388,000.00           | 7.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BERKSHIRE BANK A BANKING CORPORATION                     | 1         | \$417,000.00          | 8.12%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.          | 1         | \$417,000.00          | 8.12%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$180,000.00          | 3.51%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$379,427.66          | 7.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                 | 5         | \$1,508,611.75        | 29.39%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                               | 2         | \$758,584.00          | 14.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,133,108.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3P0    | FAIRWAY INDEPENDENT MORTGAGE CORP.                       | 1         | \$95,082.80           | 7.68%       | 0        | \$0.00        |
|              | M&T BANK   | 13        | \$1,142,209.02        | 92.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,237,291.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3S4    | DAS ACQUISITION COMPANY, LLC                             | 1         | \$43,149.95           | 4.23%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP.                          | 1         | \$102,569.54          | 10.06%      | 0        | \$0.00        |
|              | M&T BANK   | 12        | \$873,357.19          | 85.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,019,076.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3V7    | M&T BANK   | 7         | \$1,434,880.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,434,880.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3W5    | M&T BANK   | 51        | \$9,105,833.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,105,833.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3X3    | M&T BANK   | 20        | \$3,597,733.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,597,733.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3Y1    | M&T BANK   | 13        | \$1,575,502.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,575,502.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3Z8    | M&T BANK   | 24        | \$2,955,904.12        | 95.72%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.                                 | 1         | \$132,254.54          | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,088,158.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4C8    | GENESEE REGIONAL BANK                                    | 1         | \$124,566.22          | 1.68%       | 0        | \$0.00        |
|              | M&T BANK   | 24        | \$7,275,634.13        | 98.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,400,200.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4D6    | BAY EQUITY, LLC  | 1         | \$227,685.88          | 3.53%       | 0        | \$0.00        |
|              | M&T BANK   | 24        | \$6,214,274.90        | 96.47%      | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>25</b>  | <b>\$6,441,960.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4F1    | M&T BANK                            |  | 10         | \$1,316,168.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$1,316,168.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4G9    | GENESEE REGIONAL BANK               |  | 2          | \$180,084.80           | 3.99%       | 0        | \$0.00        |
|              | M&T BANK                            |  | 9          | \$2,765,217.25         | 61.32%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK |  | 2          | \$627,761.71           | 13.92%      | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION   |  | 1          | \$279,310.04           | 6.19%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE, LLC             |  | 1          | \$264,620.66           | 5.87%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION             |  | 1          | \$392,756.05           | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>16</b>  | <b>\$4,509,750.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4K0    | M&T BANK                            |  | 23         | \$1,783,162.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>23</b>  | <b>\$1,783,162.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4M6    | M&T BANK                            |  | 1          | \$417,000.00           | 77.32%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC              |  | 1          | \$122,348.40           | 22.68%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>2</b>   | <b>\$539,348.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4R5    | M&T BANK                            |  | 10         | \$2,106,135.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$2,106,135.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4W4    | M&T BANK                            |  | 12         | \$1,072,449.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$1,072,449.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4X2    | M&T BANK                            |  | 9          | \$2,249,560.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$2,249,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNE29    | QUICKEN LOANS INC.                  |  | 16         | \$2,440,523.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>16</b>  | <b>\$2,440,523.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNE37    | QUICKEN LOANS INC.                  |  | 14         | \$2,678,396.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$2,678,396.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNE45    | QUICKEN LOANS INC.                  |  | 8          | \$1,734,339.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$1,734,339.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNE52    | QUICKEN LOANS INC.                  |  | 7          | \$1,209,375.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$1,209,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNE60    | QUICKEN LOANS INC.                  |  | 279        | \$54,882,066.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>279</b> | <b>\$54,882,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                         |             |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YNE78    |  | QUICKEN LOANS INC.                    | 117        | \$26,359,214.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$26,359,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNE86    |  | EVERETT CO-OPERATIVE BANK             | 1          | \$274,285.22            | 0.76%       | 0        | \$0.00        |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2          | \$198,187.76            | 0.55%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 123        | \$35,498,861.68         | 98.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>126</b> | <b>\$35,971,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNE94    |  | QUICKEN LOANS INC.                    | 370        | \$72,841,261.92         | 99.78%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION          | 1          | \$161,798.26            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>371</b> | <b>\$73,003,060.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNET0    |  | BENCHMARK COMMUNITY BANK              | 1          | \$251,919.99            | 0.35%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK (VA)              | 1          | \$318,739.27            | 0.44%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$161,279.95            | 0.22%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 246        | \$71,133,972.22         | 98.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>249</b> | <b>\$71,865,911.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEU7    |  | GULF COAST COMMUNITY BANK             | 1          | \$146,950.78            | 0.12%       | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC             | 1          | \$263,652.35            | 0.21%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$109,846.53            | 0.09%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 525        | \$124,592,140.76        | 99.2%       | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK        | 1          | \$374,483.35            | 0.3%        | 0        | \$0.00        |
|              |  | WELLS BANK OF PLATTE CITY             | 1          | \$106,551.13            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>530</b> | <b>\$125,593,624.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEV5    |  | QUICKEN LOANS INC.                    | 177        | \$40,476,804.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>177</b> | <b>\$40,476,804.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEW3    |  | QUICKEN LOANS INC.                    | 235        | \$66,350,877.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>235</b> | <b>\$66,350,877.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEX1    |  | BENCHMARK COMMUNITY BANK              | 1          | \$94,769.24             | 0.1%        | 0        | \$0.00        |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$138,925.90            | 0.14%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 423        | \$97,591,487.01         | 99.57%      | 0        | \$0.00        |
|              |  | SKAGIT BANK                           | 1          | \$183,757.69            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>426</b> | <b>\$98,008,939.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNEY9    |  | QUICKEN LOANS INC.                    | 4          | \$1,076,656.95          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$1,076,656.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                         |             |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YNEZ6    |  | QUICKEN LOANS INC.                 | 11         | \$1,632,991.91          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,632,991.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNF28    |  | GRAND BANK, N.A.                   | 1          | \$81,811.87             | 0.5%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 240        | \$16,435,843.74         | 99.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>241</b> | <b>\$16,517,655.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNF36    |  | QUICKEN LOANS INC.                 | 158        | \$15,513,559.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$15,513,559.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFA0    |  | QUICKEN LOANS INC.                 | 72         | \$10,876,287.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$10,876,287.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFB8    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$160,000.00            | 0.35%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 153        | \$45,043,884.83         | 99.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$45,203,884.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFC6    |  | QUICKEN LOANS INC.                 | 12         | \$2,201,457.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,201,457.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFD4    |  | QUICKEN LOANS INC.                 | 89         | \$23,665,717.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$23,665,717.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFE2    |  | MIDWEST REGIONAL BANK              | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 778        | \$199,650,874.31        | 99.8%       | 0        | \$0.00        |
|              |  | SKAGIT BANK                        | 1          | \$63,000.00             | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>780</b> | <b>\$200,053,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFF9    |  | GULF COAST COMMUNITY BANK          | 1          | \$134,805.14            | 0.06%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 813        | \$216,670,770.63        | 99.37%      | 0        | \$0.00        |
|              |  | SAGAMORE HOME MORTGAGE, LLC        | 1          | \$164,000.00            | 0.08%       | 0        | \$0.00        |
|              |  | SKAGIT BANK                        | 1          | \$281,510.00            | 0.13%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC. | 1          | \$608,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>818</b> | <b>\$218,039,085.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFG7    |  | QUICKEN LOANS INC.                 | 6          | \$1,160,526.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,160,526.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFH5    |  | QUICKEN LOANS INC.                 | 27         | \$4,924,243.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,924,243.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFJ1    |  | QUICKEN LOANS INC.                 | 8          | \$1,721,975.00          | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                         |             |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,721,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFK8    |  | QUICKEN LOANS INC.                    | 16         | \$2,979,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,979,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFL6    |  | QUICKEN LOANS INC.                    | 16         | \$3,144,459.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$3,144,459.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFM4    |  | QUICKEN LOANS INC.                    | 20         | \$3,521,401.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$3,521,401.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFN2    |  | QUICKEN LOANS INC.                    | 164        | \$35,345,329.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>164</b> | <b>\$35,345,329.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFP7    |  | PEOPLES TRUST & SAVINGS BANK          | 1          | \$151,905.00            | 0.1%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 679        | \$159,090,862.65        | 99.9%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>680</b> | <b>\$159,242,767.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFQ5    |  | ALCOVA MORTGAGE LLC                   | 1          | \$57,375.00             | 0.2%        | 0        | \$0.00        |
|              |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$85,000.00             | 0.29%       | 0        | \$0.00        |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$74,925.00             | 0.26%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 421        | \$28,992,986.65         | 99.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>424</b> | <b>\$29,210,286.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFR3    |  | BANK OF CHARLES TOWN                  | 1          | \$94,872.02             | 0.22%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 448        | \$44,005,866.48         | 99.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>449</b> | <b>\$44,100,738.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFS1    |  | QUICKEN LOANS INC.                    | 195        | \$22,929,375.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>195</b> | <b>\$22,929,375.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFT9    |  | QUICKEN LOANS INC.                    | 17         | \$2,221,849.16          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,221,849.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFU6    |  | QUICKEN LOANS INC.                    | 49         | \$10,285,589.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$10,285,589.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFV4    |  | QUICKEN LOANS INC.                    | 9          | \$2,188,936.63          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$2,188,936.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFW2    |  | QUICKEN LOANS INC.                    | 89         | \$10,518,952.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$10,518,952.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFX0    |  | BANK OF CHARLES TOWN                  | 1          | \$460,000.00            | 0.59%       | 0        | \$0.00        |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION               | 1          | \$244,150.00            | 0.31%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                  | 1          | \$305,250.00            | 0.39%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 286        | \$76,617,878.70         | 98.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$77,627,278.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFY8    | INSIGNIA BANK                                       | 1          | \$150,000.00            | 0.08%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 945        | \$180,158,004.68        | 99.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>946</b> | <b>\$180,308,004.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNFZ5    | QUICKEN LOANS INC.                                  | 158        | \$23,542,493.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$23,542,493.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNH26    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9          | \$2,633,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,633,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNH34    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23         | \$7,400,644.18          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$7,400,644.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNH42    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12         | \$1,407,460.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,407,460.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNH59    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20         | \$5,331,095.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,331,095.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNH67    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10         | \$1,083,580.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,083,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNH83    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 89         | \$26,721,968.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$26,721,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNH91    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25         | \$7,908,798.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,908,798.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHP5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 68         | \$21,474,441.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$21,474,441.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YNHU4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$6,219,593.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,219,593.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHV2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,563,400.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,563,400.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHW0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$4,856,075.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,856,075.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHX8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,293,645.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,293,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHY6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,665,233.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,665,233.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNHZ3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,135,050.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,135,050.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJ24    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$9,820,771.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,820,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJ32    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,312,504.00        | 95.74%      | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1         | \$192,000.00          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,504,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJA6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,923,443.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,923,443.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJC2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,530,807.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,530,807.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJD0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,210,675.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,210,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJE8    |  |   | 18        | \$5,846,378.25        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,846,378.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJF5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 19        | \$5,484,024.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,484,024.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJH1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,938,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,938,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJM0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 26        | \$6,169,295.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,169,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJN8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,658,020.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,658,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJP3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 84        | \$23,201,969.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$23,201,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJQ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 19        | \$1,581,759.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,581,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJR9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$121,308.00           | 10.36%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,049,720.00         | 89.64%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,171,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJS7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 12        | \$1,653,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,653,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJT5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 46        | \$12,259,928.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$12,259,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJU2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$4,739,540.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,739,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YNJV0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 14        | \$1,258,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,258,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJW8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 10        | \$1,273,483.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,273,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJX6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 16        | \$6,256,102.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$6,256,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJY4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 22        | \$9,422,303.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$9,422,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNJZ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 22        | \$5,706,153.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,706,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNS24    | NAVY FEDERAL CREDIT UNION                                | 80        | \$14,265,330.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$14,265,330.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNS32    | NAVY FEDERAL CREDIT UNION                                | 14        | \$3,906,744.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,906,744.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNS40    | NAVY FEDERAL CREDIT UNION                                | 9         | \$1,287,667.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,287,667.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSL2    | 1ST BANK   | 1         | \$337,502.06           | 0.61%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC                                    | 1         | \$211,687.68           | 0.38%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                             | 1         | \$160,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2         | \$368,794.90           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                           | 1         | \$202,201.68           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION             | 2         | \$411,892.31           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1         | \$243,782.27           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 1         | \$211,691.68           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE                               | 1         | \$293,067.61           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                  | 1         | \$339,487.91           | 0.61%       | 0        | \$0.00        |
|              |  | 5         | \$1,715,945.17         | 3.08%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    |   |              |       |   |        |
|  | AMERITRUST MORTGAGE CORPORATION A CORPORATION           | 1 | \$261,214.61 | 0.47% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY    | 2 | \$449,917.52 | 0.81% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP                               | 1 | \$208,941.73 | 0.37% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                           | 1 | \$168,756.03 | 0.3%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1 | \$363,463.76 | 0.65% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON     | 1 | \$202,900.65 | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION     | 1 | \$416,385.67 | 0.75% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC                                   | 1 | \$404,000.00 | 0.72% | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY                             | 1 | \$220,694.10 | 0.4%  | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC                         | 1 | \$174,742.20 | 0.31% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 2 | \$516,798.52 | 0.93% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$398,399.05 | 0.71% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION    | 1 | \$284,000.00 | 0.51% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION        | 4 | \$923,626.64 | 1.66% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                | 1 | \$236,650.85 | 0.42% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                | 1 | \$229,900.00 | 0.41% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$563,793.88 | 1.01% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A CORPORATION                  | 1 | \$213,870.46 | 0.38% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK                         | 1 | \$538,098.48 | 0.96% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$248,999.41 | 0.45% | 0 | \$0.00 |
|  | CASON HOME LOANS  | 1 | \$240,397.00 | 0.43% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 1 | \$231,658.22 | 0.42% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                               | 1 | \$174,742.20 | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                            | 3 | \$700,616.33 | 1.26% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA     | 1 | \$216,476.19 | 0.39% | 0 | \$0.00 |
|  |   | 2 | \$587,097.58 | 1.05% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION                |    |                |        |   |        |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                    | 1  | \$185,725.99   | 0.33%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                 | 1  | \$219,668.65   | 0.39%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 4  | \$1,046,051.21 | 1.88%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                        | 2  | \$593,889.89   | 1.06%  | 0 | \$0.00 |
|  | CORNHUSKER BANK   | 1  | \$339,487.91   | 0.61%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION                                | 2  | \$439,351.79   | 0.79%  | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES  | 2  | \$441,050.00   | 0.79%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION     | 3  | \$816,258.88   | 1.46%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO.                                    | 1  | \$389,412.60   | 0.7%   | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST                                       | 1  | \$275,094.14   | 0.49%  | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION   | 1  | \$224,661.12   | 0.4%   | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$295,364.23   | 0.53%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3  | \$701,941.18   | 1.26%  | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1  | \$212,486.51   | 0.38%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$279,578.28   | 0.5%   | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$378,213.00   | 0.68%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$153,000.00   | 0.27%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                        | 1  | \$203,699.47   | 0.37%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 26 | \$6,476,278.62 | 11.61% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 2  | \$537,699.89   | 0.96%  | 0 | \$0.00 |
|  | GALLUP FEDERAL CREDIT UNION   | 2  | \$368,600.00   | 0.66%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1  | \$237,157.81   | 0.43%  | 0 | \$0.00 |
|  | GLACIER BANK A CORPORATION  | 1  | \$237,641.53   | 0.43%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1  | \$242,042.90   | 0.43%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1  | \$295,563.93   | 0.53%  | 0 | \$0.00 |
|  | GULF COAST MORTGAGE OF NAPLES, INC.                                 | 1  | \$180,000.00   | 0.32%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INCORPORATED                               | 1  | \$243,632.50   | 0.44%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1  | \$250,850.91   | 0.45%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION  | 1 | \$178,336.89 | 0.32% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK  | 2 | \$461,250.29 | 0.83% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION   | 2 | \$678,406.68 | 1.22% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$183,600.00 | 0.33% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$232,871.43 | 0.42% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$263,302.82 | 0.47% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$154,621.88 | 0.28% | 0 | \$0.00 |
|  | LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION  | 1 | \$235,652.32 | 0.42% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY   | 1 | \$409,395.99 | 0.73% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901                | 2 | \$394,817.50 | 0.71% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL MT 59901                | 1 | \$230,659.69 | 0.41% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY                                  | 1 | \$167,752.50 | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M | 2 | \$524,426.28 | 0.94% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON  | 1 | \$200,264.53 | 0.36% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 3 | \$911,904.60 | 1.63% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION   | 1 | \$199,206.10 | 0.36% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC.   | 1 | \$173,743.67 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$643,954.93 | 1.15% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION  | 1 | \$283,581.61 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY  | 1 | \$290,050.06 | 0.52% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION   | 2 | \$782,311.48 | 1.4%  | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION  | 1 | \$270,635.76 | 0.49% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEXBANK SSB A TEXAS<br>CHARTERED BANK                                | 1 | \$224,547.71 | 0.4%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A<br>NATIONAL BANK                             | 2 | \$524,191.38 | 0.94% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$215,673.81 | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO INC A MISSOURI CORPORATION           | 1 | \$150,527.92 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION  | 1 | \$470,725.52 | 0.84% | 0 | \$0.00 |
|  | PINNACLE BANK  | 3 | \$861,937.75 | 1.55% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$201,103.30 | 0.36% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                                | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
|  | PLANTERS BANK INC.   | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 |
|  | POCA VALLEY BANK   | 1 | \$211,659.00 | 0.38% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING, LLC  | 1 | \$333,450.00 | 0.6%  | 0 | \$0.00 |
|  | PREMIERE FINANCIAL   | 1 | \$402,800.00 | 0.72% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                | 1 | \$349,656.88 | 0.63% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                               | 1 | \$155,096.17 | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 3 | \$993,509.82 | 1.78% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY,<br>INC.                                  | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 2 | \$614,679.59 | 1.1%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                  | 2 | \$506,752.34 | 0.91% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$263,619.62 | 0.47% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK<br>CORPORATION                                   | 1 | \$246,627.98 | 0.44% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$169,087.53 | 0.3%  | 0 | \$0.00 |
|  | SPECTRUM GLOBAL FINANCE  | 1 | \$336,000.00 | 0.6%  | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$169,757.02 | 0.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$439,595.14 | 0.79% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS   | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1 | \$171,746.61 | 0.31% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 2 | \$851,063.09 | 1.53% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                 | 1 | \$397,463.59 | 0.71% | 0 | \$0.00 |
|  |  | 1 | \$199,705.36 | 0.36% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                             |            |                        |             |          |               |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1          | \$197,390.75           | 0.35%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALOFORNIA CORPORATION                              | 1          | \$476,557.87           | 0.85%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                | 1          | \$228,213.30           | 0.41%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1          | \$206,794.90           | 0.37%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                                  | 1          | \$254,016.83           | 0.46%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                      | 1          | \$150,178.43           | 0.27%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION                               | 1          | \$477,554.86           | 0.86%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALOFIRNIA CORPORATION                               | 2          | \$951,121.76           | 1.71%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                             | 2          | \$367,845.13           | 0.66%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1          | \$409,395.99           | 0.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY            | 1          | \$337,747.69           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$300,000.00           | 0.54%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$212,893.87           | 0.38%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1          | \$298,196.19           | 0.53%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 4          | \$1,011,615.38         | 1.81%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$504,147.74           | 0.9%        | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION  | 1          | \$159,720.24           | 0.29%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                    | 1          | \$231,158.95           | 0.41%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2          | \$656,010.46           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$55,776,881.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSM0    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$241,449.32           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                   | 1          | \$205,527.10           | 1.79%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 1          | \$294,094.26           | 2.56%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1          | \$324,562.22           | 2.83%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 1          | \$289,359.70           | 2.52%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CALCULATED RISK ANALYTICS INC  | 1 | \$540,946.88   | 4.71%  | 0 | \$0.00 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION   | 1 | \$373,283.79   | 3.25%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION                                      | 1 | \$285,128.63   | 2.48%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$214,896.78   | 1.87%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$301,900.78   | 2.63%  | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE   | 1 | \$313,586.00   | 2.73%  | 0 | \$0.00 |
|  | FLOOR RATE MORTGAGES, LLC  | 1 | \$258,400.00   | 2.25%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION  | 1 | \$263,652.35   | 2.3%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7 | \$1,976,847.00 | 17.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$215,000.00   | 1.87%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 1 | \$255,655.16   | 2.23%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC   | 1 | \$259,657.62   | 2.26%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M | 1 | \$253,475.29   | 2.21%  | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION  | 1 | \$286,804.32   | 2.5%   | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1 | \$224,820.00   | 1.96%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  | 1 | \$286,840.00   | 2.5%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                       | 1 | \$528,537.02   | 4.6%   | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION   | 1 | \$341,905.00   | 2.98%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1 | \$203,981.04   | 1.78%  | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC   | 2 | \$729,538.04   | 6.35%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$231,202.01   | 2.01%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1 | \$211,161.05   | 1.84%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION  | 1 | \$355,110.08   | 3.09%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION               | 2         | \$644,296.07           | 5.61%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC  | 1         | \$366,494.37           | 3.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$209,606.10           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,487,717.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YNSN8    | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 3         | \$489,600.00           | 29.9%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION   | 1         | \$167,289.26           | 10.22%      | 0        | \$0.00        |
|              | HOME PATH LENDING INC.   | 1         | \$169,786.12           | 10.37%      | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS INC   | 1         | \$166,906.32           | 10.19%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL<br>CORP                                   | 1         | \$164,611.75           | 10.05%      | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                             | 1         | \$161,771.21           | 9.88%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$151,722.48           | 9.27%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$165,648.22           | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,637,335.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YNSP3    | ALKAN MORTGAGE CORPORATION<br>DBA CMP                              | 1         | \$140,826.63           | 4.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1         | \$147,818.02           | 4.88%       | 0        | \$0.00        |
|              | AVB BANK   | 1         | \$137,652.07           | 4.54%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$128,840.12           | 4.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 8         | \$1,104,482.27         | 36.46%      | 0        | \$0.00        |
|              | HOME FINANCIAL LLC A LICENSED<br>LENDER                            | 1         | \$133,189.63           | 4.4%        | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE<br>CREDIT UNION                             | 1         | \$126,240.97           | 4.17%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 2         | \$289,268.32           | 9.55%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS   | 1         | \$134,830.16           | 4.45%       | 0        | \$0.00        |
|              | NFTN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1         | \$130,235.94           | 4.3%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$134,131.03           | 4.43%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$142,930.98           | 4.72%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$138,517.36           | 4.57%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$140,000.00           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,028,963.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138YNSQ1 | AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION | 1  | \$197,016.85   | 1.02%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                                 | 1  | \$99,691.60    | 0.52%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                     | 1  | \$125,810.22   | 0.65%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$291,443.41   | 1.51%  | 0 | \$0.00 |
|           | APPROVED MORTGAGE CORP   | 1  | \$335,983.27   | 1.75%  | 0 | \$0.00 |
|           | BANK OF NEBRASKA   | 1  | \$255,227.64   | 1.33%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                          | 2  | \$315,665.38   | 1.64%  | 0 | \$0.00 |
|           | BURKE & HERBERT BANK & TRUST COMPANY   | 1  | \$415,685.55   | 2.16%  | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORAITON A VIRGINIA CORPORATION                            | 1  | \$192,928.95   | 1%     | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$212,781.16   | 1.11%  | 0 | \$0.00 |
|           | CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                        | 1  | \$287,490.98   | 1.49%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                        | 1  | \$382,259.49   | 1.99%  | 0 | \$0.00 |
|           | CENTRAL COAST LENDING INC  | 2  | \$559,344.40   | 2.91%  | 0 | \$0.00 |
|           | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION                              | 1  | \$366,834.20   | 1.91%  | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION               | 1  | \$102,482.97   | 0.53%  | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK   | 1  | \$68,300.00    | 0.35%  | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          | 2  | \$298,709.43   | 1.55%  | 0 | \$0.00 |
|           | FIRST ARKANSAS BANK & TRUST  | 1  | \$161,521.92   | 0.84%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK   | 2  | \$226,059.01   | 1.17%  | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                               | 1  | \$305,096.94   | 1.59%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY   | 24 | \$5,595,465.27 | 29.08% | 0 | \$0.00 |
|           | HOME MORTGAGE OF AMERICA INC   | 1  | \$360,273.07   | 1.87%  | 0 | \$0.00 |
|           | HOMEFIRST MORTGAGE CORP  | 1  | \$283,661.68   | 1.47%  | 0 | \$0.00 |
|           | HOMEPath LENDING INC.  | 2  | \$533,291.11   | 2.77%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES   | 1  | \$141,336.80   | 0.73%  | 0 | \$0.00 |
|           |  | 1  | \$124,811.74   | 0.65%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION       |           |                        |             |          |               |
|              | KING FINANCIAL GROUP INC                                 | 1         | \$235,802.05           | 1.23%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   | 1         | \$93,604.65            | 0.49%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$353,425.98           | 1.84%       | 0        | \$0.00        |
|              | MERIDIAN MORTGAGE FINANCIAL LLC                          | 1         | \$152,291.14           | 0.79%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION       | 2         | \$694,943.05           | 3.61%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$127,607.52           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$234,306.47           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION          | 1         | \$133,896.82           | 0.7%        | 0        | \$0.00        |
|              | PATTERSON STATE BANK                                     | 1         | \$342,984.79           | 1.78%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 1         | \$139,789.14           | 0.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER       | 1         | \$282,712.74           | 1.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC                         | 1         | \$337,002.51           | 1.75%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC          | 1         | \$249,165.49           | 1.29%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                 | 2         | \$327,979.30           | 1.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                              | 3         | \$1,217,822.91         | 6.33%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION              | 1         | \$124,273.94           | 0.65%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION             | 1         | \$258,821.53           | 1.35%       | 0        | \$0.00        |
|              | TITUS 38 LLC DBA PETRA LENDING GROUP                     | 1         | \$129,009.66           | 0.67%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                   | 1         | \$109,668.12           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                            | 1         | \$274,004.41           | 1.42%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                   | 1         | \$320,052.68           | 1.66%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 2         | \$203,964.05           | 1.06%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                 | 2         | \$477,853.53           | 2.48%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                         | 1         | \$182,447.89           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$19,242,603.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YNSR9    | ADAMS BANK & TRUST                                       | 3         | \$490,700.10           | 5.08%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$249,574.59 | 2.58% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP                          | 1 | \$147,796.10 | 1.53% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 2 | \$336,351.22 | 3.48% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                  | 1 | \$135,850.31 | 1.41% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1 | \$145,408.27 | 1.5%  | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC   | 1 | \$129,824.89 | 1.34% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC  | 1 | \$168,522.69 | 1.74% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1 | \$202,227.23 | 2.09% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC   | 1 | \$149,567.04 | 1.55% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK                              | 1 | \$142,312.35 | 1.47% | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE SERVICES, INC.  | 1 | \$158,983.00 | 1.65% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE  | 2 | \$437,378.13 | 4.53% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$190,800.00 | 1.97% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                                | 1 | \$152,365.37 | 1.58% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK                           | 1 | \$256,839.08 | 2.66% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$201,484.32 | 2.09% | 0 | \$0.00 |
|  | FIRST UTAH BANK A CORPORATION   | 1 | \$152,789.21 | 1.58% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5 | \$840,945.74 | 8.7%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$596,072.60 | 6.17% | 0 | \$0.00 |
|  | HOME FUNDING CORP   | 1 | \$145,603.60 | 1.51% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                      | 1 | \$151,369.52 | 1.57% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                                 | 1 | \$415,848.94 | 4.3%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1 | \$139,807.11 | 1.45% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$318,702.15 | 3.3%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$165,271.99 | 1.71% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC  | 1 | \$129,875.82 | 1.34% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                | 1         | \$155,794.57          | 1.61%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$133,182.83          | 1.38%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$188,100.00          | 1.95%       | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$338,021.49          | 3.5%        | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP   | 1         | \$213,409.29          | 2.21%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC.   | 1         | \$154,800.00          | 1.6%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1         | \$186,759.29          | 1.93%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC.   | 1         | \$202,400.00          | 2.09%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC   | 1         | \$174,769.55          | 1.81%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 2         | \$374,688.33          | 3.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                            | 1         | \$181,749.25          | 1.88%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$219,087.47          | 2.27%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY   | 1         | \$129,675.00          | 1.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2         | \$258,251.66          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,662,960.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNSS7    | AMERIBEST MORTGAGE LLC   | 1         | \$150,818.79          | 2.74%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$380,481.59          | 6.91%       | 0        | \$0.00        |
|              | CASON HOME LOANS CORPORATION   | 1         | \$168,324.54          | 3.06%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     | 1         | \$213,493.17          | 3.88%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1         | \$186,775.31          | 3.39%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$949,389.38          | 17.24%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$277,650.24          | 5.04%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION                  | 1         | \$284,641.43          | 5.17%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                        | 1         | \$175,783.59          | 3.19%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$415,924.39          | 7.55%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                            | 1         | \$183,122.40          | 3.32%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 2         | \$332,740.38          | 6.04%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$173,848.71          | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC   | 1         | \$195,240.17          | 3.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                            | 1         | \$275,944.34          | 5.01%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                 | 1         | \$175,783.59          | 3.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                | 1         | \$379,521.91          | 6.89%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$307,621.29          | 5.59%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.  | 1         | \$280,806.34          | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,507,911.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNST5    | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                              | 1         | \$110,314.71          | 5.51%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$112,073.70          | 5.6%        | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$119,711.02          | 5.98%       | 0        | \$0.00        |
|              | CASON HOME LOANS CORPORATION   | 1         | \$122,728.75          | 6.14%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$116,256.88          | 5.81%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC.  | 1         | \$109,972.02          | 5.5%        | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$118,706.76          | 5.93%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$357,749.57          | 17.89%      | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$123,174.12          | 6.16%       | 0        | \$0.00        |
|              | JACKSBORO NATIONAL BANK  | 1         | \$111,730.29          | 5.59%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                            | 1         | \$113,457.08          | 5.67%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$119,549.40          | 5.98%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC   | 1         | \$123,843.99          | 6.19%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AN TRUST COMPANY  | 1         | \$119,849.02          | 5.99%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC   | 1         | \$121,159.83          | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,000,277.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNSU2    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$65,373.09           | 4.9%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$81,500.00           | 6.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                            | 1         | \$63,482.04           | 4.76%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE COPORATION  | 1         | \$70,710.92           | 5.3%        | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$65,250.00           | 4.89%       | 0        | \$0.00        |
|              |  | 1         | \$57,650.92           | 4.32%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                               |           |                       |             |          |               |
|              | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1         | \$53,647.07           | 4.02%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST   | 1         | \$58,249.36           | 4.37%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$394,863.73          | 29.61%      | 0        | \$0.00        |
|              | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION                          | 1         | \$71,903.01           | 5.39%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 1         | \$67,317.82           | 5.05%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$62,121.75           | 4.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 2         | \$113,656.82          | 8.52%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP, INC.  | 1         | \$62,917.04           | 4.72%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION   | 1         | \$44,772.19           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,333,415.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNSW8    | BESTWAY MORTGAGE CORP  | 1         | \$99,135.16           | 7.15%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$102,559.67          | 7.4%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$473,066.83          | 34.14%      | 0        | \$0.00        |
|              | GULF COAST BANK  | 1         | \$93,602.18           | 6.75%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC  | 1         | \$66,672.52           | 4.81%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 1         | \$64,449.03           | 4.65%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY                            | 1         | \$75,107.90           | 5.42%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED   | 1         | \$74,682.59           | 5.39%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$99,581.04           | 7.19%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$67,429.37           | 4.87%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 2         | \$169,534.17          | 12.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,385,820.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNSX6    | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                     | 1         | \$43,723.43           | 3.36%       | 0        | \$0.00        |
|              | CASON HOME LOANS CORPORATION   | 1         | \$105,542.61          | 8.12%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$88,061.18           | 6.77%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$391,470.90          | 30.11%      | 0        | \$0.00        |
|              | GLACIER BANK A CORPORATION   | 1         | \$37,387.45           | 2.88%       | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE, LLC   | 1         | \$87,642.40           | 6.74%       | 0        | \$0.00        |
|              |  | 2         | \$166,249.91          | 12.79%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION        |            |                        |             |          |               |  |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1          | \$69,715.55            | 5.36%       | 0        | \$0.00        |  |
|              | PINNACLE BANK   | 1          | \$107,138.56           | 8.24%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                             | 3          | \$203,010.72           | 15.63%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,299,942.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNU21    | COMPASS BANK  | 12         | \$1,717,215.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,717,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNU39    | COMPASS BANK  | 12         | \$1,219,705.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,219,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUB1    | COMPASS BANK  | 13         | \$4,412,086.65         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,412,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUC9    | COMPASS BANK  | 93         | \$29,474,016.67        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>93</b>  | <b>\$29,474,016.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUD7    | COMPASS BANK  | 11         | \$1,544,938.98         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,544,938.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNU E5   | COMPASS BANK  | 7          | \$1,585,592.44         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,585,592.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUF2    | COMPASS BANK  | 37         | \$8,547,865.72         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,547,865.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUG0    | COMPASS BANK  | 13         | \$2,112,263.74         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,112,263.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUH8    | COMPASS BANK  | 12         | \$1,152,123.35         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,152,123.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUJ4    | COMPASS BANK  | 10         | \$1,497,863.49         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,497,863.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUK1    | COMPASS BANK  | 115        | \$38,412,818.25        | 99.34%      | 0        | \$0.00        |  |
|              | Unavailable   | 1          | \$255,082.20           | 0.66%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>116</b> | <b>\$38,667,900.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNU L9   | COMPASS BANK  | 14         | \$3,594,812.04         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,594,812.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YNUM7    | COMPASS BANK  | 11         | \$1,251,294.67         | 100%        | 0        | \$0.00        |  |

|              |                  |  |           |                        |             |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,251,294.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUN5    | COMPASS BANK     |  | 11        | \$1,435,218.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,435,218.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUP0    | COMPASS BANK     |  | 9         | \$1,351,359.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,351,359.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUQ8    | COMPASS BANK     |  | 6         | \$1,975,275.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,975,275.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUR6    | COMPASS BANK     |  | 13        | \$1,701,079.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,701,079.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUS4    | COMPASS BANK     |  | 22        | \$1,937,984.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$1,937,984.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUT2    | COMPASS BANK     |  | 29        | \$2,424,889.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>29</b> | <b>\$2,424,889.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUU9    | COMPASS BANK     |  | 7         | \$1,979,815.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,979,815.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUV7    | COMPASS BANK     |  | 15        | \$1,249,773.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,249,773.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUW5    | COMPASS BANK     |  | 14        | \$5,060,615.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$5,060,615.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUX3    | COMPASS BANK     |  | 53        | \$17,125,822.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>53</b> | <b>\$17,125,822.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNUZ8    | COMPASS BANK     |  | 12        | \$1,102,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,102,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNV79    | COMPASS BANK     |  | 7         | \$2,028,642.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$2,028,642.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNV87    | COMPASS BANK     |  | 8         | \$1,876,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,876,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNX28    | RBS CITIZENS, NA |  | 18        | \$2,307,187.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$2,307,187.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNX36    | RBS CITIZENS, NA |  | 7         | \$1,013,142.67         | 100%        | 0        | \$0.00        |

|              |                  |  |           |                        |             |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,013,142.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNX44    | RBS CITIZENS, NA |  | 28        | \$5,176,706.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$5,176,706.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNX51    | RBS CITIZENS, NA |  | 20        | \$4,289,638.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$4,289,638.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXB8    | RBS CITIZENS, NA |  | 34        | \$9,178,811.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>34</b> | <b>\$9,178,811.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXC6    | RBS CITIZENS, NA |  | 38        | \$10,665,089.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$10,665,089.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXD4    | RBS CITIZENS, NA |  | 15        | \$1,792,617.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,792,617.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXE2    | RBS CITIZENS, NA |  | 35        | \$2,472,317.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>35</b> | <b>\$2,472,317.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXF9    | RBS CITIZENS, NA |  | 23        | \$2,281,720.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,281,720.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXG7    | RBS CITIZENS, NA |  | 38        | \$5,003,449.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$5,003,449.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXH5    | RBS CITIZENS, NA |  | 22        | \$3,649,177.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$3,649,177.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXJ1    | RBS CITIZENS, NA |  | 19        | \$1,155,502.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$1,155,502.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXK8    | RBS CITIZENS, NA |  | 13        | \$1,237,286.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,237,286.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXL6    | RBS CITIZENS, NA |  | 12        | \$1,508,123.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,508,123.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXM4    | RBS CITIZENS, NA |  | 10        | \$1,480,071.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,480,071.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXY8    | RBS CITIZENS, NA |  | 38        | \$2,434,870.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$2,434,870.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNXZ5    | RBS CITIZENS, NA |  | 26        | \$2,497,284.75         | 100%        | 0        | \$0.00        |

|              |                                |  |           |                        |             |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>26</b> | <b>\$2,497,284.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYF8    | RBS CITIZENS, NA               |  | 24        | \$5,841,880.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>24</b> | <b>\$5,841,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYM3    | RBS CITIZENS, NA               |  | 36        | \$8,905,059.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>36</b> | <b>\$8,905,059.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYN1    | RBS CITIZENS, NA               |  | 15        | \$3,811,202.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b> | <b>\$3,811,202.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYX9    | BERKSHIRE BANK                 |  | 1         | \$199,521.47           | 1.97%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK       |  | 1         | \$164,273.36           | 1.62%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    |  | 3         | \$662,381.29           | 6.55%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  |  | 1         | \$217,032.19           | 2.15%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  |  | 1         | \$129,309.22           | 1.28%       | 0        | \$0.00        |
|              | CENTURY BANK AND TRUST         |  | 1         | \$168,745.46           | 1.67%       | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK           |  | 1         | \$227,370.65           | 2.25%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       |  | 2         | \$312,777.09           | 3.09%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          |  | 1         | \$152,000.00           | 1.5%        | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      |  | 1         | \$104,841.86           | 1.04%       | 0        | \$0.00        |
|              | FREEDOM CREDIT UNION           |  | 1         | \$227,606.67           | 2.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          |  | 5         | \$1,171,213.17         | 11.58%      | 0        | \$0.00        |
|              | HAMPDEN BANK                   |  | 1         | \$144,187.26           | 1.43%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         |  | 2         | \$402,298.77           | 3.98%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       |  | 1         | \$386,429.87           | 3.82%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          |  | 2         | \$676,002.65           | 6.69%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  |  | 1         | \$260,007.80           | 2.57%       | 0        | \$0.00        |
|              | POLISH NATIONAL CREDIT UNION   |  | 1         | \$73,500.00            | 0.73%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP          |  | 1         | \$269,628.01           | 2.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, |  | 7         | \$1,562,722.46         | 15.46%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         |  | 1         | \$399,397.53           | 3.95%       | 0        | \$0.00        |
|              | SAGE BANK                      |  | 2         | \$520,719.82           | 5.15%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L |  | 4         | \$651,157.71           | 6.44%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        |  | 2         | \$298,000.00           | 2.95%       | 0        | \$0.00        |
|              | UNITED BANK                    |  | 1         | \$175,235.67           | 1.73%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY       |  | 1         | \$219,675.90           | 2.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   |  | 1         | \$334,650.00           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>47</b> | <b>\$10,110,685.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNY7     | ACADEMY MORTGAGE CORPORATION   |  | 6         | \$1,130,043.10         | 3.21%       | 0        | \$0.00        |

|                                |    |                |        |   |        |
|--------------------------------|----|----------------|--------|---|--------|
| AVIDIA BANK                    | 3  | \$519,646.34   | 1.48%  | 0 | \$0.00 |
| BANK OF CANTON                 | 2  | \$592,351.02   | 1.68%  | 0 | \$0.00 |
| BERKSHIRE BANK                 | 1  | \$113,824.92   | 0.32%  | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK       | 1  | \$294,774.67   | 0.84%  | 0 | \$0.00 |
| BLUE HILLS BANK                | 4  | \$918,273.36   | 2.61%  | 0 | \$0.00 |
| BOSTON PRIVATE BANK            | 1  | \$218,250.00   | 0.62%  | 0 | \$0.00 |
| BRIDGEWATER SAVINGS            | 2  | \$520,805.25   | 1.48%  | 0 | \$0.00 |
| CAPE COD FIVE                  | 3  | \$699,639.40   | 1.99%  | 0 | \$0.00 |
| COUNTRY BANK                   | 1  | \$129,812.68   | 0.37%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK       | 1  | \$163,174.88   | 0.46%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 7  | \$1,969,143.96 | 5.59%  | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS  | 1  | \$179,757.53   | 0.51%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF  | 2  | \$429,414.27   | 1.22%  | 0 | \$0.00 |
| FIRST NIAGARA BANK N.A.        | 3  | \$528,225.59   | 1.5%   | 0 | \$0.00 |
| FLORENCE SAVINGS BANK          | 1  | \$203,007.08   | 0.58%  | 0 | \$0.00 |
| GREENFIELD SAVINGS BANK        | 1  | \$172,432.42   | 0.49%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.          | 17 | \$4,818,388.61 | 13.68% | 0 | \$0.00 |
| LEADER BANK, N.A.              | 6  | \$1,532,187.85 | 4.35%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$350,000.00   | 0.99%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAG | 4  | \$742,029.70   | 2.11%  | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK  | 1  | \$275,602.33   | 0.78%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, IN | 1  | \$184,756.38   | 0.52%  | 0 | \$0.00 |
| MONSON SAVINGS BANK            | 2  | \$274,403.07   | 0.78%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.       | 1  | \$182,165.21   | 0.52%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC          | 6  | \$1,338,745.67 | 3.8%   | 0 | \$0.00 |
| MOUNTAINONE BANK               | 2  | \$557,468.18   | 1.58%  | 0 | \$0.00 |
| MSA MORTGAGE LLC               | 5  | \$1,188,167.69 | 3.37%  | 0 | \$0.00 |
| NE MOVES MORTGAGE CORPORATION  | 8  | \$2,098,815.50 | 5.96%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.    | 9  | \$2,212,319.42 | 6.28%  | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC          | 10 | \$2,630,753.94 | 7.47%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK          | 2  | \$526,879.92   | 1.5%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, | 17 | \$4,450,362.34 | 12.63% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY         | 2  | \$521,237.15   | 1.48%  | 0 | \$0.00 |
| SAGE BANK                      | 1  | \$224,500.00   | 0.64%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, L | 5  | \$1,266,220.99 | 3.59%  | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION  | 1  | \$237,650.00   | 0.67%  | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE      | 2  | \$404,903.57   | 1.15%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMP  |            |                        |             |          |               |
|              | WEBSTER BANK                                  | 1          | \$201,500.29           | 0.57%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                  | 1          | \$224,832.76           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$35,226,467.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYZ4    | ACADEMY MORTGAGE CORPORATION                  | 1          | \$89,687.06            | 3.36%       | 0        | \$0.00        |
|              | BANK OF CANTON                                | 1          | \$213,448.83           | 7.99%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK                   | 1          | \$296,670.45           | 11.11%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                      | 1          | \$241,435.34           | 9.04%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                    | 1          | \$324,111.81           | 12.13%      | 0        | \$0.00        |
|              | LEADER BANK, N.A.                             | 2          | \$493,127.23           | 18.46%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN                | 1          | \$115,037.68           | 4.31%       | 0        | \$0.00        |
|              | POLISH NATIONAL CREDIT UNION                  | 1          | \$79,514.29            | 2.98%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,                | 2          | \$457,499.08           | 17.13%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L                | 1          | \$218,700.00           | 8.19%       | 0        | \$0.00        |
|              | UNITED BANK                                   | 1          | \$141,904.78           | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,671,136.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP2A9    | UNITED WHOLESALE MORTGAGE                     | 7          | \$1,990,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,990,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP2B7    | DELAWARI FINANCIAL                            | 1          | \$168,781.00           | 2.7%        | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1          | \$625,500.00           | 10%         | 0        | \$0.00        |
|              | SHORE MORTGAGE                                | 1          | \$154,350.00           | 2.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 24         | \$5,145,581.00         | 82.26%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                            | 1          | \$161,400.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,255,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP2C5    | A & D MORTGAGE, LLC                           | 1          | \$65,250.00            | 3.22%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION                 | 1          | \$76,000.00            | 3.75%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                        | 1          | \$75,000.00            | 3.7%        | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                | 1          | \$72,675.00            | 3.59%       | 0        | \$0.00        |
|              | I3 LENDING INC                                | 1          | \$76,000.00            | 3.75%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE                              | 1          | \$80,000.00            | 3.95%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.                       | 1          | \$50,000.00            | 2.47%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESALE, INC.              | 1          | \$83,250.00            | 4.11%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                | 3          | \$189,800.00           | 9.37%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                       | 1          | \$78,000.00            | 3.85%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUNVEST MORTGAGE GROUP, LLC             | 1         | \$78,750.00           | 3.89%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 16        | \$1,100,175.00        | 54.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,024,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP2D3    |  | FRANKLIN MORTGAGE SOLUTIONS LLC         | 1         | \$126,850.00          | 7.11%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC.          | 1         | \$136,000.00          | 7.62%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                          | 2         | \$284,160.00          | 15.93%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 8         | \$1,101,075.00        | 61.72%      | 0        | \$0.00        |
|              |  | US MORTGAGE SERVICES                    | 1         | \$136,000.00          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,784,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP2E1    |  | A1 MORTGAGE GROUP LLC                   | 1         | \$168,950.00          | 8.69%       | 0        | \$0.00        |
|              |  | BUENA VISTA LENDING GROUP, LLC          | 1         | \$154,365.00          | 7.94%       | 0        | \$0.00        |
|              |  | KEYSTONE MORTGAGE GROUP LLC             | 1         | \$153,701.90          | 7.91%       | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LLC                      | 1         | \$159,843.98          | 8.23%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 8         | \$1,306,475.00        | 67.23%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,943,335.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP2F8    |  | HOME PLACE MORTGAGE LOANS INC.          | 1         | \$114,900.00          | 10.44%      | 0        | \$0.00        |
|              |  | STONEHAVEN MORTGAGE INCORPORATED        | 2         | \$157,500.00          | 14.31%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 8         | \$827,995.00          | 75.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,100,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP2G6    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$130,500.00          | 6.14%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE SOURCE, LLC           | 1         | \$110,500.00          | 5.2%        | 0        | \$0.00        |
|              |  | BANCOHIO FINANCIAL, LLC                 | 1         | \$119,700.00          | 5.64%       | 0        | \$0.00        |
|              |  | BAYWAY MORTGAGE GROUP                   | 1         | \$133,000.00          | 6.26%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                    | 2         | \$237,517.00          | 11.18%      | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE LENDING INC.           | 1         | \$112,500.00          | 5.3%        | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LLC                      | 1         | \$118,340.00          | 5.57%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 9         | \$1,161,702.61        | 54.71%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,123,759.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP2H4    |  | 1ST NATIONWIDE MORTGAGE CORPORATION     | 1         | \$503,000.00          | 9.98%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION                | 1         | \$191,200.00          | 3.79%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 19        | \$4,346,558.00        | 86.23%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,040,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YP2J0    |  | KEYSTONE MORTGAGE GROUP LLC         | 2         | \$262,213.00          | 13.96%      | 0        | \$0.00        |
|              |  | MEGAMERICA MORTGAGE GROUP, INC.     | 1         | \$132,850.00          | 7.07%       | 0        | \$0.00        |
|              |  | PREFERRED LENDING SOLUTIONS, LLC    | 1         | \$149,138.00          | 7.94%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                      | 1         | \$146,400.00          | 7.79%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE           | 9         | \$1,187,865.00        | 63.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,878,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4P4    |  | GOOGAIN INC (ND-CORR)               | 1         | \$356,500.00          | 12.85%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 7         | \$2,417,100.00        | 87.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,773,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4Q2    |  | INTERBANK MORTGAGE COMPANY          | 12        | \$3,482,750.00        | 96.39%      | 0        | \$0.00        |
|              |  | SILVERCREEK FINANCE CORP (ND-CORR)  | 1         | \$130,500.00          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,613,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5U2    |  | HOMESTREET BANK,                    | 10        | \$1,229,775.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,229,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5V0    |  | HOMESTREET BANK,                    | 15        | \$1,237,026.11        | 92.87%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                     | 1         | \$95,000.00           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,332,026.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5W8    |  | HOMESTREET BANK,                    | 34        | \$4,345,053.60        | 91.28%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                     | 3         | \$415,165.43          | 8.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,760,219.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5X6    |  | HOMESTREET BANK,                    | 16        | \$1,416,838.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,416,838.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5Y4    |  | HOMESTREET BANK,                    | 7         | \$967,373.13          | 71.82%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/AT,    | 1         | \$137,740.00          | 10.23%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/NORTH, | 1         | \$127,920.00          | 9.5%        | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                     | 1         | \$114,000.00          | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,347,033.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP5Z1    |  | HOMESTREET BANK,                    | 23        | \$3,779,685.30        | 95.82%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                     | 1         | \$164,762.26          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,944,447.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP6A5    |  | HOMESTREET BANK,                    | 172       | \$53,362,041.14       | 85.9%       | 0        | \$0.00        |
|              |  |                                     | 1         | \$417,000.00          | 0.67%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PENRITH HOME LOANS/NORTHWEST,                    |            |                        |             |          |               |
|              | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1          | \$229,600.00           | 0.37%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WEST PORTLAND,                | 1          | \$269,593.34           | 0.43%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/AT,                 | 1          | \$334,495.44           | 0.54%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                  | 24         | \$7,511,278.96         | 12.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$62,124,008.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YP6B3    | HOMESTREET BANK,                                 | 136        | \$40,541,251.69        | 80.75%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/NORTHEAST,                    | 2          | \$547,960.00           | 1.09%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/STANWOOD,                     | 1          | \$377,000.00           | 0.75%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WMS ONLINE,                   | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE,                          | 2          | \$704,806.25           | 1.4%        | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/AT,                 | 1          | \$391,500.00           | 0.78%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/EAST,               | 1          | \$375,920.00           | 0.75%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/GH,                 | 1          | \$193,127.50           | 0.38%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/WHATCOM,            | 3          | \$936,205.81           | 1.86%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                  | 20         | \$5,757,273.61         | 11.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$50,205,044.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YP6C1    | HOMESTREET BANK,                                 | 27         | \$7,518,393.84         | 86.01%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/SBA,                          | 1          | \$265,000.00           | 3.03%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                  | 4          | \$957,803.76           | 10.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,741,197.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YP6D9    | HOMESTREET BANK,                                 | 69         | \$19,458,753.56        | 90.41%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                  | 6          | \$2,063,110.28         | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$21,521,863.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YP6E7    | HOMESTREET BANK,                                 | 160        | \$43,031,261.67        | 95%         | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE,                          | 1          | \$345,200.00           | 0.76%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                  | 7          | \$1,668,150.00         | 3.68%       | 0        | \$0.00        |
|              | WMS SERIES LLC/AMERICAN NW REALTY,               | 1          | \$252,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$45,296,611.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YP6F4    | HOMESTREET BANK,                                 | 23         | \$6,390,730.00         | 91.88%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE,                          | 1          | \$180,000.00           | 2.59%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC,                                       | 1         | \$384,750.00           | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,955,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP6G2    |  | HOMESTREET BANK,                                      | 34        | \$9,198,637.65         | 85.63%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/OAK TREE,                          | 1         | \$407,000.00           | 3.79%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/AT,                      | 1         | \$152,438.86           | 1.42%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/MARYSVILLE,              | 1         | \$232,000.00           | 2.16%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                       | 2         | \$752,000.00           | 7%          | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,742,076.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP6H0    |  | HOMESTREET BANK,                                      | 75        | \$16,972,801.05        | 94.04%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WRE,                               | 1         | \$190,200.00           | 1.05%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/AT,                      | 1         | \$241,600.00           | 1.34%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                       | 2         | \$644,790.65           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$18,049,391.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP6J6    |  | HOMESTREET BANK,                                      | 1         | \$417,000.00           | 34.14%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                       | 3         | \$804,600.00           | 65.86%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,221,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP6K3    |  | HOMESTREET BANK,                                      | 13        | \$3,920,384.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,920,384.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP6L1    |  | HOMESTREET BANK,                                      | 12        | \$3,811,092.96         | 90.14%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WRE,                               | 1         | \$417,000.00           | 9.86%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,228,092.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPAH5    |  | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1         | \$259,215.89           | 10.76%      | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC                                   | 1         | \$191,005.67           | 7.93%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION        | 1         | \$139,406.18           | 5.79%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC                       | 1         | \$265,553.51           | 11.03%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                               | 1         | \$267,045.38           | 11.09%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                             | 9         | \$1,140,263.59         | 47.35%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION      | 1         | \$145,605.94           | 6.05%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,408,096.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPB27    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1         | \$306,053.21           | 7.36%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION       | 1         | \$368,939.04           | 8.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$3,483,844.70        | 83.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,158,836.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPB35    | ATLANTIC HOME LOANS, INC., A CORPORATION                                    | 1         | \$219,071.47          | 3.33%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                                  | 1         | \$196,456.22          | 2.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 30        | \$5,764,770.36        | 87.63%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$119,221.71          | 1.81%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION        | 1         | \$279,355.75          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,578,875.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPB43    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                | 1         | \$107,533.62          | 7.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 | 1         | \$343,145.61          | 23.24%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$143,096.28          | 9.69%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                      | 1         | \$130,042.47          | 8.81%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$123,120.52          | 8.34%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION  | 2         | \$113,378.58          | 7.68%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.   | 1         | \$227,523.14          | 15.41%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$288,625.90          | 19.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,476,466.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPB50    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,189,707.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,189,707.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPB68    | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,224,441.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,224,441.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPB76    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,282,447.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,282,447.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPB84    | A & N MORTGAGE SERVICES, INC.   | 1         | \$257,565.85          | 0.56%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 2         | \$816,740.54          | 1.79%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                   | 1         | \$350,970.59          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1         | \$197,402.63          | 0.43%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC  | 1         | \$220,075.31          | 0.48%       | 0        | \$0.00        |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1   | \$184,028.49    | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.  | 1   | \$600,563.94    | 1.31% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                       | 1   | \$267,031.03    | 0.58% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.  | 1   | \$408,000.00    | 0.89% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1   | \$241,909.70    | 0.53% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1   | \$411,301.90    | 0.9%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2   | \$520,310.49    | 1.14% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1   | \$274,375.71    | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                | 1   | \$354,536.29    | 0.78% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1   | \$416,371.94    | 0.91% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.   | 1   | \$332,832.95    | 0.73% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION   | 1   | \$191,407.87    | 0.42% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED                                      | 1   | \$213,311.23    | 0.47% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1   | \$182,624.52    | 0.4%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK., A CORPORATION  | 1   | \$199,203.47    | 0.44% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                              | 1   | \$243,133.25    | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1   | \$317,784.69    | 0.7%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.   | 1   | \$286,981.55    | 0.63% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$229,661.16    | 0.5%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 1   | \$282,573.76    | 0.62% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 4   | \$1,511,291.92  | 3.31% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 112 | \$29,521,754.96 | 64.6% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$228,263.23    | 0.5%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.  | 1   | \$425,645.99    | 0.93% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1   | \$389,890.33    | 0.85% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1   | \$506,735.00    | 1.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK,   | 1   | \$374,697.18    | 0.82% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1   | \$391,179.24    | 0.86% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$622,560.91    | 1.36% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION   | 1   | \$326,433.67    | 0.71% | 0 | \$0.00 |
|  |  | 1   | \$494,121.55    | 1.08% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                       |            |                        |             |          |               |
|              | RPM MORTGAGE INC   | 1          | \$416,385.67           | 0.91%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                             | 1          | \$264,000.00           | 0.58%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          | 1          | \$500,983.94           | 1.1%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                      | 1          | \$150,772.58           | 0.33%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION              | 1          | \$266,556.73           | 0.58%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                         | 1          | \$416,371.94           | 0.91%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1          | \$164,751.49           | 0.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1          | \$162,707.63           | 0.36%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               | 1          | \$250,330.67           | 0.55%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                           | 1          | \$315,794.35           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$45,701,927.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPB92    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$151,391.18           | 6.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 10         | \$2,203,193.12         | 93.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,354,584.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPBZ4    | JPMORGAN CHASE BANK, N.A.                                  | 14         | \$1,353,868.70         | 83.88%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                      | 1          | \$158,630.04           | 9.83%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$101,628.62           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,614,127.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPC26    | JPMORGAN CHASE BANK, N.A.                                  | 95         | \$7,276,379.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$7,276,379.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPC34    | JPMORGAN CHASE BANK, N.A.                                  | 17         | \$2,744,993.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,744,993.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPC42    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK              | 1          | \$178,203.44           | 6.51%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                      | 2          | \$450,623.64           | 16.46%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                      | 1          | \$158,588.38           | 5.79%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                       | 2          | \$448,171.90           | 16.37%      | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC                                   | 1          | \$312,220.87           | 11.4%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                               | 2          | \$561,058.33           | 20.49%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1          | \$298,634.99           | 10.91%      | 0        | \$0.00        |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC.,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1         | \$330,522.60           | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,738,024.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPC59    | ABSOLUTE HOME MORTGAGE<br>CORPORATION  | 1         | \$347,339.18           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC   | 1         | \$85,830.95            | 0.63%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC.   | 1         | \$158,493.18           | 1.15%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 2         | \$417,074.67           | 3.04%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC   | 1         | \$122,468.85           | 0.89%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE<br>ADVISORS, INC.  | 1         | \$325,068.08           | 2.37%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P., A NORTH CAORLINA LIMITED<br>PARTNERSHIP | 1         | \$132,852.66           | 0.97%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC,<br>A CORPORATION                                | 1         | \$184,841.83           | 1.35%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$358,413.91           | 2.61%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                                       | 1         | \$129,867.05           | 0.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 1         | \$112,341.87           | 0.82%       | 0        | \$0.00        |
|              | HOMES SAVINGS & TRUST<br>MORTGAGE  | 1         | \$248,909.51           | 1.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 44        | \$9,297,746.64         | 67.73%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 2         | \$397,423.89           | 2.9%        | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND<br>CORPORATION                                   | 1         | \$168,500.15           | 1.23%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$273,985.58           | 2%          | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC.   | 1         | \$183,415.98           | 1.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 4         | \$783,238.59           | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$13,727,812.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPC67    | AURORA FINANCIAL, LLC  | 1         | \$107,111.85           | 4.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,892,946.96         | 84.66%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC   | 1         | \$235,944.69           | 10.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,236,003.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPC75    | ASSOCIATED MORTGAGE BANKERS,<br>INC, A CORPORATION                           | 1         | \$337,534.32           | 1.66%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AUGUSTA FINANCIAL, INC.                                      | 1         | \$199,724.45           | 0.98%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1         | \$299,992.19           | 1.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 69        | \$17,632,352.48        | 86.61%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$158,221.80           | 0.78%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 1         | \$307,878.44           | 1.51%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC  | 1         | \$507,251.62           | 2.49%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                               | 1         | \$169,755.06           | 0.83%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1         | \$295,145.62           | 1.45%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2         | \$449,351.63           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$20,357,207.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPC83    | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$393,047.79           | 15.39%      | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$390,423.97           | 15.29%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                       | 1         | \$299,114.65           | 11.72%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$344,004.18           | 13.47%      | 0        | \$0.00        |
|              | GOOGAIN, INC., A CORPORATION                                 | 1         | \$379,087.50           | 14.85%      | 0        | \$0.00        |
|              | JAMS-01, INC   | 1         | \$330,521.68           | 12.95%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1         | \$417,000.00           | 16.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,553,199.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPC91    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$208,522.80           | 3.44%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.                                      | 1         | \$94,869.12            | 1.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 27        | \$5,217,713.33         | 85.99%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$199,724.45           | 3.29%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                 | 1         | \$347,102.35           | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,067,932.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPCA8    | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1         | \$191,221.28           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                          | 1         | \$175,269.98           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION  | 1         | \$250,929.11           | 0.4%        | 0        | \$0.00        |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | AMERICASH, A CORPORATION   | 1   | \$504,849.55    | 0.8%   | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1   | \$244,648.90    | 0.39%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION  | 1   | \$547,169.27    | 0.87%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 1   | \$414,312.77    | 0.66%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                               | 1   | \$415,231.28    | 0.66%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1   | \$338,357.54    | 0.54%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.  | 1   | \$521,991.29    | 0.83%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                        | 1   | \$405,653.96    | 0.64%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$350,805.70    | 0.56%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1   | \$188,628.43    | 0.3%   | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$177,340.74    | 0.28%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1   | \$345,026.38    | 0.55%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$463,724.72    | 0.74%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 1   | \$410,352.06    | 0.65%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1   | \$382,005.96    | 0.61%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                   | 1   | \$622,349.04    | 0.99%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                                   | 1   | \$251,914.77    | 0.4%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 2   | \$568,032.53    | 0.9%   | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1   | \$394,320.36    | 0.63%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                            | 1   | \$347,519.70    | 0.55%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 181 | \$44,948,502.94 | 71.41% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$323,935.15    | 0.51%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.   | 2   | \$697,927.11    | 1.11%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP  | 1   | \$323,621.50    | 0.51%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1   | \$296,246.02    | 0.47%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2   | \$929,739.65    | 1.48%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1   | \$180,066.71    | 0.29%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2   | \$606,546.66    | 0.96%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 1   | \$340,521.23    | 0.54%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$298,300.47           | 0.47%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1          | \$294,744.52           | 0.47%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$234,621.10           | 0.37%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$49,902.75            | 0.08%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1          | \$379,184.81           | 0.6%        | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL  | 1          | \$410,252.47           | 0.65%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$357,676.44           | 0.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$388,345.82           | 0.62%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$460,040.41           | 0.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2          | \$925,521.69           | 1.47%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.   | 1          | \$388,262.32           | 0.62%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1          | \$513,238.41           | 0.82%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$361,998.00           | 0.58%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$512,712.73           | 0.81%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$212,753.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>232</b> | <b>\$62,946,317.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPCB6    | DIRECTORS FINANCIAL GROUP   | 1          | \$416,329.27           | 18.09%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$416,329.27           | 18.09%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1          | \$415,656.66           | 18.06%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$223,631.80           | 9.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$416,329.27           | 18.09%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$413,663.10           | 17.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,301,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPCC4    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$400,177.91           | 0.29%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 2          | \$660,990.34           | 0.48%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1          | \$400,000.00           | 0.29%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION                  | 1          | \$406,051.15           | 0.3%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NACIONAL BANK, A NATIONAL BANK | 1          | \$314,567.68           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                     | 2          | \$828,436.79           | 0.6%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALPINE BANK   | 1 | \$279,646.18   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                              | 1 | \$378,277.61   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1 | \$383,838.43   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                              | 3 | \$1,004,707.97 | 0.73% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                | 1 | \$381,264.02   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 4 | \$1,313,620.72 | 0.96% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                            | 2 | \$658,506.69   | 0.48% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                            | 1 | \$320,572.29   | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$827,860.86   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$369,454.91   | 0.27% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$414,363.30   | 0.3%  | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                    | 2 | \$723,698.99   | 0.53% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC  | 3 | \$1,125,389.72 | 0.82% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION               | 1 | \$525,161.13   | 0.38% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                    | 1 | \$370,441.22   | 0.27% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$357,916.91   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$390,411.10   | 0.28% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC.                                      | 1 | \$416,385.67   | 0.3%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$409,382.48   | 0.3%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION             | 1 | \$408,264.53   | 0.3%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.                                     | 3 | \$1,314,383.67 | 0.96% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 3 | \$1,176,001.78 | 0.86% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$415,741.90   | 0.3%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$409,382.48   | 0.3%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                        | 2 | \$715,290.06   | 0.52% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD.                                | 1 | \$495,627.66   | 0.36% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 3 | \$1,193,460.89 | 0.87% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                      | 1 | \$415,741.91   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                    | 1 | \$451,334.11   | 0.33% | 0 | \$0.00       |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                                    | 2 | \$813,044.26   | 0.59% | 0 | \$0.00       |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION          | 1 | \$384,420.13   | 0.28% | 0 | \$0.00       |
|  | CAPITAL BANK NA   | 1 | \$373,336.85   | 0.27% | 0 | \$0.00       |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$294,687.57   | 0.21% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 5 | \$1,925,522.48 | 1.4%  | 1 | \$411,821.56 |
|  | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP                  | 1 | \$411,379.46   | 0.3%  | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L P                                       | 1 | \$333,481.58   | 0.24% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1 | \$333,979.32   | 0.24% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$1,099,424.41 | 0.8%  | 0 | \$0.00       |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                            | 1 | \$306,537.62   | 0.22% | 0 | \$0.00       |
|  | COASTAL FUNDING SLC, INC.   | 1 | \$261,605.39   | 0.19% | 0 | \$0.00       |
|  | COMMERCE HOME MORTGAGE, INC.  | 1 | \$313,527.07   | 0.23% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE   | 3 | \$934,455.67   | 0.68% | 0 | \$0.00       |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$288,884.65   | 0.21% | 0 | \$0.00       |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$350,701.87   | 0.26% | 0 | \$0.00       |
|  | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK                       | 1 | \$332,593.49   | 0.24% | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC   | 1 | \$413,159.94   | 0.3%  | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$338,458.92   | 0.25% | 0 | \$0.00       |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 2 | \$768,498.94   | 0.56% | 0 | \$0.00       |
|  | CRESTLINE FUNDING CORP., A CORPORATION.                               | 1 | \$404,390.01   | 0.29% | 0 | \$0.00       |
|  | CRESTLINE FUNDING CORPORATION   | 3 | \$875,919.88   | 0.64% | 0 | \$0.00       |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 4 | \$1,473,067.33 | 1.07% | 0 | \$0.00       |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 2 | \$831,481.84   | 0.61% | 0 | \$0.00       |
|  |   | 1 | \$408,101.46   | 0.3%  | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE                     |    |                |       |   |        |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$275,993.33   | 0.2%  | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1  | \$407,364.16   | 0.3%  | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 3  | \$1,031,870.22 | 0.75% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1  | \$410,034.17   | 0.3%  | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC  | 1  | \$336,219.12   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$376,909.42   | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2  | \$980,436.61   | 0.71% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1  | \$441,833.52   | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$413,159.94   | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$364,450.25   | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 2  | \$636,915.68   | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3  | \$1,246,621.23 | 0.91% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$358,913.87   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION                      | 1  | \$413,249.45   | 0.3%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 2  | \$990,183.54   | 0.72% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$304,540.62   | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 2  | \$808,390.58   | 0.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1  | \$413,376.45   | 0.3%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION   | 1  | \$379,427.66   | 0.28% | 0 | \$0.00 |
| GOOGAIN, INC  | 2  | \$767,186.97   | 0.56% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 2  | \$626,133.54   | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                                     | 1  | \$416,371.94   | 0.3%  | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                                    | 1  | \$200,835.54   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION                              | 1  | \$383,228.81   | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 11 | \$4,059,361.22 | 2.96% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE COPORATION                                     | 1  | \$402,803.03   | 0.29% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GUARANTEED RATE, INC. DBA<br>GUARANTEED RATE OF DELAWARE                | 1  | \$415,109.91    | 0.3%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 30 | \$11,796,277.09 | 8.59% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$284,039.84    | 0.21% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$378,853.53    | 0.28% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                    | 1  | \$306,213.36    | 0.22% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC., A PENNSYLVANIA<br>CORPORATION | 1  | \$273,282.90    | 0.2%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$350,470.88    | 0.26% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST,  | 1  | \$415,709.90    | 0.3%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$415,741.91    | 0.3%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$292,621.85    | 0.21% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                          | 1  | \$415,109.91    | 0.3%  | 0 | \$0.00 |
|  | JAMS-01, INC  | 1  | \$398,793.18    | 0.29% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 2  | \$815,653.88    | 0.59% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                         | 1  | \$415,109.91    | 0.3%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                        | 1  | \$259,408.40    | 0.19% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 36 | \$12,908,377.77 | 9.4%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 3  | \$1,172,917.94  | 0.85% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                           | 1  | \$369,442.72    | 0.27% | 0 | \$0.00 |
|  | LEADER BANK NA  | 1  | \$393,777.57    | 0.29% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A<br>CORPORATION                                     | 2  | \$698,323.21    | 0.51% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 2  | \$791,805.63    | 0.58% | 0 | \$0.00 |
|  | LEADER BANK, NA, A<br>CORPORATION                                       | 1  | \$412,228.19    | 0.3%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A<br>CORPORATION                                      | 2  | \$773,217.81    | 0.56% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY,<br>INC.  | 1  | \$413,747.94    | 0.3%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)   | 2  | \$806,800.39    | 0.59% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1  | \$416,371.93    | 0.3%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$351,469.83    | 0.26% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A<br>MISSOURI CORPORATION                            | 1  | \$403,164.29    | 0.29% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION                           | 1  | \$415,109.91    | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$352,511.26    | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$362,423.25   | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1 | \$410,394.52   | 0.3%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1 | \$206,060.83   | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 1 | \$328,504.48   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 4 | \$1,455,378.81 | 1.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3 | \$1,211,208.33 | 0.88% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1 | \$397,413.67   | 0.29% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2 | \$784,722.21   | 0.57% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$385,832.41   | 0.28% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP   | 1 | \$412,342.13   | 0.3%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$334,986.28   | 0.24% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$327,807.37   | 0.24% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                     | 1 | \$415,109.91   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$897,666.92   | 0.65% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.   | 1 | \$364,148.04   | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$728,882.04   | 0.53% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 4 | \$1,295,930.40 | 0.94% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$527,222.15   | 0.38% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                                  | 1 | \$294,109.99   | 0.21% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$295,106.97   | 0.22% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$394,803.49   | 0.29% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$350,171.79   | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK,  | 1 | \$399,410.72   | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 2 | \$631,865.28   | 0.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 3 | \$1,228,901.81 | 0.9%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$335,443.93   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY                            | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$298,640.21   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2 | \$710,927.62   | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                 | 1 | \$305,439.12   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$398,226.43   | 0.29% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA<br>PRESIDENTIAL MORTGAGE<br>SERVICES         | 1 | \$624,578.50   | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,  | 1 | \$415,741.90   | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A LICENSED<br>LEADER             | 1 | \$267,780.73   | 0.2%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$193,015.91   | 0.14% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY<br>(THE)                                    | 1 | \$373,436.70   | 0.27% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION                                       | 1 | \$409,566.52   | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$344,480.38   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$398,793.20   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                                 | 1 | \$474,595.24   | 0.35% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1 | \$415,741.91   | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 7 | \$3,094,915.36 | 2.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$670,594.32   | 0.49% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 6 | \$3,273,150.89 | 2.38% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                     | 2 | \$770,917.84   | 0.56% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$394,805.26   | 0.29% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                          | 3 | \$1,493,709.92 | 1.09% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$414,581.68   | 0.3%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND<br>CORPORATION                              | 1 | \$298,640.21   | 0.22% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$1,200,876.19 | 0.87% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                          | 1 | \$411,145.72   | 0.3%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST., A STATE<br>CHARTERED BANK                       | 1 | \$410,029.18   | 0.3%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$313,191.69   | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2 | \$626,055.65   | 0.46% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC.                                   | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 |
|  | THE BANK OF CANTON, A<br>CORPORATION                                    | 2 | \$695,471.26   | 0.51% | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | THE BUSINESS BANK OF ST. LOUIS                                | 1          | \$400,645.66            | 0.29%       | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1          | \$315,000.00            | 0.23%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC.                             | 1          | \$415,769.36            | 0.3%        | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$343,046.88            | 0.25%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL INC.                                      | 1          | \$299,548.15            | 0.22%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 2          | \$621,052.50            | 0.45%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC  | 3          | \$1,236,135.38          | 0.9%        | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$414,495.68            | 0.3%        | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 3          | \$1,223,911.11          | 0.89%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$290,000.00            | 0.21%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1          | \$415,741.91            | 0.3%        | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$407,367.25            | 0.3%        | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.  | 1          | \$242,266.87            | 0.18%       | 0        | \$0.00              |
|              | VIP INDEPENDENT MORTGAGE INC                                  | 1          | \$415,741.91            | 0.3%        | 0        | \$0.00              |
|              | VIP MORTGAGE INC  | 2          | \$561,975.89            | 0.41%       | 0        | \$0.00              |
|              | VIP MORTGAGE, INC.  | 1          | \$415,109.90            | 0.3%        | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                  | 1          | \$395,698.31            | 0.29%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$407,380.66            | 0.3%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$395,880.96            | 0.29%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 3          | \$1,256,817.90          | 1%          | 0        | \$0.00              |
| <b>Total</b> |   | <b>361</b> | <b>\$137,258,458.22</b> | <b>100%</b> | <b>1</b> | <b>\$411,821.56</b> |
| 3138YPCD2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1          | \$295,795.41            | 1.56%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$278,838.61            | 1.47%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 2          | \$600,155.95            | 3.17%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL, INC.                                       | 1          | \$445,049.91            | 2.35%       | 0        | \$0.00              |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                          | 1          | \$306,252.84            | 1.62%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST                                       | 2          | \$546,259.94            | 2.89%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$378,122.76            | 2%          | 0        | \$0.00              |
|              | CHRISTENSEN FINANCIAL, INC.                                   | 1          | \$414,274.49            | 2.19%       | 0        | \$0.00              |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1 | \$357,593.73   | 1.89%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$536,637.38   | 2.83%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$410,042.13   | 2.17%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$309,639.46   | 1.64%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 3 | \$901,445.37   | 4.76%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$525,809.94   | 2.78%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 6 | \$2,514,316.77 | 13.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC  | 1 | \$389,577.36   | 2.06%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 3 | \$917,835.72   | 4.85%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 2 | \$642,102.34   | 3.39%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1 | \$366,042.71   | 1.93%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 1 | \$480,648.04   | 2.54%  | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                 | 1 | \$380,450.68   | 2.01%  | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                               | 1 | \$386,101.74   | 2.04%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 1 | \$390,705.42   | 2.06%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$372,448.69   | 1.97%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$336,199.69   | 1.78%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 3 | \$1,234,543.82 | 6.52%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$398,340.87   | 2.1%   | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$339,087.65   | 1.79%  | 0 | \$0.00 |
| SIMONICH CORPORATION   | 2 | \$718,507.31   | 3.8%   | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$254,938.14   | 1.35%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 1 | \$322,656.08   | 1.7%   | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                            | 1 | \$229,892.48   | 1.21%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 2 | \$608,722.89   | 3.22%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,163.71   | 1.51%  | 0 | \$0.00 |
| WALL FINANCIAL INC.  | 1 | \$398,340.87   | 2.1%   | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1 | \$414,274.49   | 2.19%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1 | \$242,987.94   | 1.28%  | 0 | \$0.00 |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>54</b>             | <b>\$18,929,803.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YPCE0    | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$103,547.22          | 3.32%                  | 0           | \$0.00        |               |
|              | COMMUNITY & SOUTHERN BANK                         | 1         | \$96,915.26           | 3.11%                  | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC                              | 1         | \$89,626.68           | 2.87%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                         | 27        | \$2,734,985.45        | 87.72%                 | 0           | \$0.00        |               |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1         | \$92,859.93           | 2.98%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>31</b> | <b>\$3,117,934.54</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPCF7    | JPMORGAN CHASE BANK, N.A.                         | 74        | \$7,225,168.42        | 87.18%                 | 0           | \$0.00        |               |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$97,074.89           | 1.17%                  | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC                             | 2         | \$190,819.82          | 2.3%                   | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK INC.                             | 1         | \$100,101.48          | 1.21%                  | 0           | \$0.00        |               |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION          | 1         | \$99,868.31           | 1.2%                   | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC.                           | 1         | \$94,244.96           | 1.14%                  | 0           | \$0.00        |               |
|              | TOTAL MORTGAGE SERVICES, LLC                      | 1         | \$99,730.09           | 1.2%                   | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2         | \$197,089.48          | 2.38%                  | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION    | 1         | \$86,483.35           | 1.04%                  | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION     | 1         | \$97,248.50           | 1.18%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>85</b> | <b>\$8,287,829.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPCG5    | BELL STATE BANK & TRUST                           | 1         | \$149,377.82          | 2.31%                  | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION           | 1         | \$123,485.65          | 1.91%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                         | 46        | \$6,057,274.74        | 93.64%                 | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1         | \$138,858.43          | 2.14%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>49</b> | <b>\$6,468,996.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPCH3    | JPMORGAN CHASE BANK, N.A.                         | 9         | \$1,212,521.99        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,212,521.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPCJ9    | JPMORGAN CHASE BANK, N.A.                         | 18        | \$5,172,576.26        | 95.93%                 | 0           | \$0.00        |               |
|              | WILLIAM RAVEIS MORTGAGE, LLC                      | 1         | \$219,645.20          | 4.07%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>19</b> | <b>\$5,392,221.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPC6     | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$74,903.46           | 0.97%                  | 0           | \$0.00        |               |
|              | CONTOUR MORTGAGE CORPORATION                      | 1         | \$71,814.28           | 0.93%                  | 0           | \$0.00        |               |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERNET BANK OF INDIANA,                                    | 1          | \$82,775.98           | 1.07%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC   | 1          | \$78,444.73           | 1.02%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION  | 1          | \$79,682.76           | 1.03%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 104        | \$7,181,126.98        | 93.14%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$69,823.51           | 0.91%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$71,810.02           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$7,710,381.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCL4    | CAPSTAR LENDING LLC  | 1          | \$166,838.18          | 2.95%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION  | 1          | \$153,999.88          | 2.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 32         | \$5,166,667.56        | 91.44%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1          | \$162,759.54          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,650,265.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCM2    | JPMORGAN CHASE BANK, N.A.  | 11         | \$2,040,017.41        | 91.49%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1          | \$189,678.50          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,229,695.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCN0    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1          | \$380,270.10          | 36.09%      | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1          | \$207,193.67          | 19.66%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$251,045.04          | 23.83%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC  | 1          | \$215,162.66          | 20.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,053,671.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCP5    | JPMORGAN CHASE BANK, N.A.  | 16         | \$2,567,033.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,567,033.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCQ3    | JPMORGAN CHASE BANK, N.A.  | 12         | \$3,076,000.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,076,000.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCR1    | GULF COAST BANK AND TRUST<br>COMPANY                               | 1          | \$118,497.27          | 2.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 37         | \$4,792,989.29        | 97.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,911,486.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCS9    | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,117,564.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,117,564.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YPCT7    | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$1,854,216.18         | 94.35%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$110,996.87           | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,965,213.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCU4    | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$499,654.29           | 2.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP           | 1         | \$438,005.65           | 2.53%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE                              | 1         | \$741,430.19           | 4.29%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION              | 1         | \$488,040.22           | 2.82%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$423,125.73           | 2.45%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$444,654.40           | 2.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$5,103,649.94         | 29.5%       | 0        | \$0.00        |
|              | LEADER BANK, NA   | 2         | \$926,448.14           | 5.35%       | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                                     | 1         | \$485,530.72           | 2.81%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                     | 1         | \$447,119.12           | 2.58%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$497,145.41           | 2.87%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                                   | 1         | \$461,571.97           | 2.67%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK  | 1         | \$516,203.98           | 2.98%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$624,536.93           | 3.61%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                                    | 1         | \$616,035.49           | 3.56%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1         | \$622,664.85           | 3.6%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$467,824.98           | 2.7%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3         | \$1,539,877.19         | 8.9%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION               | 2         | \$1,243,244.88         | 7.19%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$714,788.76           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$17,301,552.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCV2    | JPMORGAN CHASE BANK, N.A.                                       | 8         | \$1,421,366.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,421,366.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCW0    | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$537,735.36           | 2.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$482,942.86           | 2.66%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AUGUSTA FINANCIAL, INC.   | 1         | \$622,846.94           | 3.43%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$438,174.93           | 2.41%       | 0        | \$0.00        |
|              | CA LENDING, INC.  | 1         | \$595,463.55           | 3.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP                           | 1         | \$437,968.45           | 2.41%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$577,739.06           | 3.18%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$577,490.11           | 3.18%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$468,391.84           | 2.58%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$482,942.86           | 2.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$418,257.89           | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$453,070.09           | 2.49%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$1,027,971.25         | 5.65%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$615,378.72           | 3.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$497,875.54           | 2.74%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                   | 1         | \$593,136.43           | 3.26%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 2         | \$976,328.89           | 5.37%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 5         | \$2,484,760.22         | 13.66%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC.   | 1         | \$480,951.33           | 2.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 2         | \$1,138,686.15         | 6.26%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 2         | \$1,180,297.63         | 6.49%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                                | 1         | \$505,428.98           | 2.78%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1         | \$562,603.54           | 3.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1         | \$559,616.26           | 3.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$492,900.42           | 2.71%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$522,773.19           | 2.87%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$452,074.35           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$18,183,806.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCX8    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$596,812.54           | 13.98%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  | 1         | \$557,071.88           | 13.05%      | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC                            | 3         | \$1,567,270.92         | 36.71%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$470,686.57           | 11.03%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                             | 1         | \$620,415.88           | 14.53%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1         | \$456,820.69           | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$4,269,078.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCY6    | CAPITAL CENTER L.L.C.                         | 1         | \$381,970.48           | 4.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                     | 34        | \$8,160,879.59         | 94.06%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD          | 1         | \$133,624.28           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,676,474.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPCZ3    | JPMORGAN CHASE BANK, N.A.                     | 75        | \$9,645,861.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$9,645,861.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPD25    | EMBRACE HOME LOANS, INC.                      | 18        | \$4,478,905.00         | 70.3%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 6         | \$1,488,512.13         | 23.36%      | 0        | \$0.00        |
|              | USAMERIBANK                                   | 3         | \$404,000.00           | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,371,417.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPD33    | EMBRACE HOME LOANS, INC.                      | 58        | \$10,157,891.06        | 94.04%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 3         | \$644,200.00           | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,802,091.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPD41    | EMBRACE HOME LOANS, INC.                      | 15        | \$3,858,067.60         | 78.42%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 3         | \$896,750.00           | 18.23%      | 0        | \$0.00        |
|              | USAMERIBANK                                   | 1         | \$165,000.00           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,919,817.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPD58    | EMBRACE HOME LOANS, INC.                      | 22        | \$4,678,263.00         | 73.08%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 4         | \$985,136.94           | 15.39%      | 0        | \$0.00        |
|              | USAMERIBANK                                   | 2         | \$738,400.00           | 11.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,401,799.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPD66    | EMBRACE HOME LOANS, INC.                      | 13        | \$4,021,245.00         | 80.18%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 3         | \$664,000.00           | 13.24%      | 0        | \$0.00        |
|              | USAMERIBANK                                   | 1         | \$330,000.00           | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,015,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPD74    | EMBRACE HOME LOANS, INC.                      | 25        | \$6,247,901.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,247,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YPDA7    | FIRST SAVINGS MORTGAGE CORPORATION   | 1          | \$224,321.17           | 7.73%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1          | \$333,318.86           | 11.49%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 8          | \$2,054,603.20         | 70.82%      | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1          | \$288,842.52           | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,901,085.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDB5    | JPMORGAN CHASE BANK, N.A.  | 106        | \$10,070,469.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,070,469.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDC3    | FRONTIER FINANCIAL INC.  | 1          | \$245,350.89           | 17.71%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,140,362.89         | 82.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,385,713.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDD1    | AMERICAN FINANCING CORPORATION   | 1          | \$223,309.19           | 7.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 2          | \$368,078.32           | 11.56%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$260,283.91           | 8.17%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1          | \$269,915.00           | 8.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,686,254.06         | 52.94%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 2          | \$377,431.44           | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,185,271.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDE9    | AMERICAN FINANCING CORPORATION A CORPORATION   | 1          | \$149,290.81           | 3.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1          | \$199,724.45           | 5.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 18         | \$3,049,652.32         | 79.17%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1          | \$179,514.20           | 4.66%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 1          | \$273,859.36           | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,852,041.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDF6    | ALERUS FINANCIAL NA  | 1          | \$188,290.12           | 4.3%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$243,898.84           | 5.57%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$258,831.41           | 5.91%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1         | \$415,125.78          | 9.47%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$98,923.37           | 2.26%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK   | 2         | \$247,880.85          | 5.66%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                                | 1         | \$193,967.19          | 4.43%       | 0        | \$0.00        |
|              | GOOGAIN, INC, A CORPORATION                                     | 1         | \$410,646.00          | 9.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 5         | \$1,445,409.76        | 32.98%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                     | 1         | \$210,013.46          | 4.79%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK  | 1         | \$346,444.69          | 7.91%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$158,533.25          | 3.62%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE              | 1         | \$164,265.74          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,382,230.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPDG4    | FIRST NATIONAL BANK   | 1         | \$345,543.25          | 7.04%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 22        | \$4,485,211.51        | 91.36%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                    | 1         | \$78,658.85           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,909,413.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPDH2    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$158,845.64          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                             | 1         | \$180,202.55          | 1.59%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS,  | 1         | \$111,496.77          | 0.98%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1         | \$305,660.89          | 2.7%        | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                       | 1         | \$154,319.54          | 1.36%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$223,909.13          | 1.98%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$268,562.58          | 2.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$210,088.83          | 1.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 22        | \$6,231,569.30        | 55.01%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                   | 1         | \$298,664.99          | 2.64%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$189,162.89          | 1.67%       | 0        | \$0.00        |
|              | MAIN BANK   | 1         | \$260,868.59          | 2.3%        | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$170,744.40          | 1.51%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                            | 1         | \$214,052.75          | 1.89%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$73,956.77           | 0.65%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE                      | 1         | \$248,000.00          | 2.19%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK   |           |                        |             |          |               |
|              | POTOMAC MORTGAGE GROUP, INC.                               | 1         | \$103,828.08           | 0.92%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                         | 2         | \$539,000.00           | 4.76%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                    | 1         | \$340,577.64           | 3.01%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$182,360.42           | 1.61%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               | 3         | \$579,104.59           | 5.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                           | 1         | \$283,308.79           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,328,285.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPDJ8    | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$103,555.39           | 5.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 16        | \$1,608,487.07         | 89.01%      | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                 | 1         | \$95,000.00            | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,807,042.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDPK5    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1         | \$117,510.63           | 1.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                             | 1         | \$136,437.59           | 1.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1         | \$113,500.00           | 1.53%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION              | 1         | \$125,000.00           | 1.69%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.                                       | 1         | \$121,500.00           | 1.64%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$110,544.32           | 1.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 50        | \$6,302,582.03         | 84.96%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                   | 1         | \$112,536.11           | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                          | 1         | \$129,466.32           | 1.75%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                                   | 1         | \$149,250.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,418,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YVDU3    | EMBRACE HOME LOANS, INC.                                   | 23        | \$5,100,777.57         | 54.2%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                     | 9         | \$2,477,249.55         | 26.32%      | 0        | \$0.00        |
|              | US AMERIBANK   | 1         | \$237,627.94           | 2.53%       | 0        | \$0.00        |
|              | USAMERIBANK  | 5         | \$1,594,887.39         | 16.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,410,542.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPDV1    | EMBRACE HOME LOANS, INC.                                   | 48        | \$9,226,496.72         | 87.74%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                     | 3         | \$872,911.32           | 8.3%        | 0        | \$0.00        |
|              | USAMERIBANK  | 1         | \$416,412.45           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$10,515,820.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPDW9    | EMBRACE HOME LOANS, INC.                      | 15        | \$5,018,832.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,018,832.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDX7    | EMBRACE HOME LOANS, INC.                      | 19        | \$6,005,103.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,005,103.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDY5    | EMBRACE HOME LOANS, INC.                      | 12        | \$1,882,688.32        | 93.45%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 1         | \$132,000.00          | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,014,688.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPDZ2    | EMBRACE HOME LOANS, INC.                      | 22        | \$4,795,908.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,795,908.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPE24    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,061,622.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,061,622.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPE32    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,283,685.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,283,685.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPE40    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,811,807.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,811,807.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPE73    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,724,521.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,724,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPE81    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,967,023.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,967,023.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPE99    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,119,341.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,119,341.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEN8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$2,874,118.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,874,118.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEP3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$4,576,369.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,576,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPEQ1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,526,811.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,526,811.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPER9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,577,640.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,577,640.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPES7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,278,795.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,278,795.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPET5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,908,830.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,908,830.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEW8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,184,103.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,184,103.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEX6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,811,768.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,811,768.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPEZ1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,502,021.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,502,021.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPFC1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$6,705,323.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,705,323.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPD9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,516,171.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,516,171.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPFE7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,048,883.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,048,883.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPG2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,146,051.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,146,051.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPJ29    |  | DRAPER AND KRAMER MORTGAGE CORP               | 1         | \$100,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC                     | 1         | \$102,400.00          | 2.11%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE ASSURANCE INC                         | 1         | \$101,360.16          | 2.09%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 45        | \$4,548,569.84        | 93.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,852,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPJ37    | NATIONSTARMORTGAGE                             | 37        | \$3,637,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,637,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPJ45    | FIRST PRIORITY FINANCIAL INC                   | 1         | \$114,485.09          | 4.05%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$238,000.00          | 8.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 18        | \$2,120,500.00        | 75.05%      | 0        | \$0.00        |
|              | OPEX ADVISORS INC                              | 1         | \$110,636.77          | 3.92%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1         | \$121,820.27          | 4.31%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$120,000.00          | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,825,442.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPJ52    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$125,000.00          | 4.26%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$118,400.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$113,705.95          | 3.88%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$124,000.00          | 4.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 21        | \$2,450,500.00        | 83.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,931,605.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPJ60    | NATIONSTARMORTGAGE                             | 13        | \$1,523,491.01        | 92.42%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$125,000.00          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,648,491.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPJ78    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$124,955.71          | 3.28%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$132,709.20          | 3.48%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$130,400.00          | 3.42%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                           | 1         | \$136,800.00          | 3.59%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1         | \$129,643.04          | 3.4%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                               | 1         | \$142,290.07          | 3.73%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 17        | \$2,429,421.89        | 63.71%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$148,200.00          | 3.89%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$144,000.00          | 3.78%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 2         | \$295,083.73          | 7.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,813,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPJ86    | ACOPIA LLC                                     | 1         | \$140,250.00          | 1.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 57        | \$7,840,125.44        | 98.24%      | 0        | \$0.00        |

|              |                                    |           |                       |                       |             |               |               |
|--------------|------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                    |           | <b>58</b>             | <b>\$7,980,375.44</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YPJ94    | ACOPIA LLC                         | 2         | \$325,982.63          | 3.98%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION     | 3         | \$479,850.00          | 5.86%                 | 0           | \$0.00        |               |
|              | GTL INVESTMENTS INC                | 1         | \$168,861.74          | 2.06%                 | 0           | \$0.00        |               |
|              | LEADERONE FINANCIAL CORPORATION    | 1         | \$162,450.00          | 1.98%                 | 0           | \$0.00        |               |
|              | LOAN SIMPLE INC                    | 1         | \$160,200.00          | 1.96%                 | 0           | \$0.00        |               |
|              | LOANSTAR HOME LOANS LLC            | 1         | \$171,957.00          | 2.1%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                 | 37        | \$6,035,071.85        | 73.67%                | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                  | 1         | \$173,025.00          | 2.11%                 | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION           | 1         | \$173,388.00          | 2.12%                 | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE INC                 | 1         | \$171,350.00          | 2.09%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC              | 1         | \$170,400.63          | 2.07%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>50</b> | <b>\$8,192,536.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJH6    | BROADVIEW MORTGAGE CORPORATION     | 1         | \$140,600.00          | 3.17%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION       | 1         | \$109,841.51          | 2.47%                 | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC             | 1         | \$167,274.38          | 3.77%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                 | 21        | \$4,022,700.00        | 90.59%                | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,440,415.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJJ2    | NATIONSTARMORTGAGE                 | 16        | \$1,147,548.23        | 95.45%                | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC              | 1         | \$54,695.35           | 4.55%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,202,243.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJK9    | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$69,714.72           | 4.35%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                 | 21        | \$1,533,975.64        | 95.65%                | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,603,690.36</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJL7    | AMERICAN EQUITY MORTGAGE INC       | 1         | \$89,500.00           | 7.97%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC | 1         | \$105,006.89          | 9.35%                 | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC              | 1         | \$102,703.06          | 9.14%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                 | 8         | \$826,114.28          | 73.54%                | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,123,324.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPJM5    | EQUITY NOW INC                     | 1         | \$103,716.45          | 6.45%                 | 0           | \$0.00        |               |
|              | FLORIDA CAPITAL BANK NA            | 1         | \$108,365.86          | 6.74%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                 | 14        | \$1,396,663.01        | 86.81%                | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,608,745.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YPJN3    |  | NATIONSTARMORTGAGE                  | 26        | \$2,530,310.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,530,310.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJP8     |  | AMERICAN EQUITY MORTGAGE INC        | 1         | \$124,800.00          | 6.28%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION     | 1         | \$111,711.43          | 5.62%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 15        | \$1,751,192.24        | 88.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,987,703.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJPQ6    |  | CROSSCOUNTRY MORTGAGE INC           | 1         | \$140,640.00          | 8.55%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$147,080.62          | 8.94%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC              | 1         | \$140,903.81          | 8.57%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III LLC           | 1         | \$126,638.92          | 7.7%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 8         | \$1,089,381.67        | 66.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,644,645.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPR4     |  | LEADERONE FINANCIAL CORPORATION     | 1         | \$117,678.27          | 4.73%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 17        | \$2,249,001.27        | 90.44%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP           | 1         | \$120,000.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,486,679.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPS2    |  | NATIONSTARMORTGAGE                  | 18        | \$2,458,236.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,458,236.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPT0     |  | AMERICAN EQUITY MORTGAGE INC        | 1         | \$171,537.60          | 6.12%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 16        | \$2,631,507.64        | 93.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,803,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPU7     |  | NATIONSTARMORTGAGE                  | 7         | \$1,131,696.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,131,696.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPV5     |  | NATIONSTARMORTGAGE                  | 12        | \$2,005,299.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,005,299.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPW3     |  | NATIONSTARMORTGAGE                  | 8         | \$1,183,268.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,183,268.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPX1     |  | AMERICAN EQUITY MORTGAGE INC        | 1         | \$77,000.00           | 2.44%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION      | 1         | \$77,850.00           | 2.46%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 44        | \$3,003,503.52        | 95.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$3,158,353.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPY9     |  | NATIONSTARMORTGAGE                  | 22        | \$1,632,400.00        | 100%        | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>22</b>             | <b>\$1,632,400.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YPJZ6    | FREEDOM MORTGAGE CORPORATION                   | 1         | \$108,000.00          | 6.27%                 | 0           | \$0.00        |               |
|              | GTL INVESTMENTS INC                            | 1         | \$79,213.23           | 4.6%                  | 0           | \$0.00        |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 2         | \$196,673.96          | 11.42%                | 0           | \$0.00        |               |
|              | K HOVNIANIAN AMERICAN MORTGAGE LLC             | 2         | \$134,601.57          | 7.81%                 | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$108,932.00          | 6.32%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 10        | \$925,791.05          | 53.75%                | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$60,000.00           | 3.48%                 | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE INC                             | 1         | \$109,250.00          | 6.35%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b> | <b>\$1,722,461.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPK27    | ACCESS NATIONAL BANK                           | 1         | \$417,000.00          | 5.89%                 | 0           | \$0.00        |               |
|              | ACOPIA LLC                                     | 1         | \$179,910.15          | 2.54%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$417,000.00          | 5.89%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE INC                            | 12        | \$3,595,702.46        | 50.83%                | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 2         | \$514,800.00          | 7.28%                 | 0           | \$0.00        |               |
|              | R M K FINANCIAL CORP                           | 1         | \$237,600.00          | 3.36%                 | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$302,491.08          | 4.28%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS INC                    | 2         | \$709,343.73          | 10.03%                | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$348,900.24          | 4.93%                 | 0           | \$0.00        |               |
|              | THE FIRST NATIONAL BANK OF TRENTON             | 1         | \$351,408.79          | 4.97%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$7,074,156.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPK35    | GUARANTEED RATE INC                            | 3         | \$1,101,436.99        | 73.91%                | 0           | \$0.00        |               |
|              | K HOVNIANIAN AMERICAN MORTGAGE LLC             | 1         | \$235,428.74          | 15.8%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 1         | \$153,300.00          | 10.29%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,490,165.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPK43    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$153,000.00          | 9.48%                 | 0           | \$0.00        |               |
|              | BROADVIEW MORTGAGE CORPORATION                 | 2         | \$397,000.00          | 24.59%                | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,064,500.00        | 65.93%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,614,500.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPK50    | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$228,000.00          | 6.59%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$649,975.00          | 18.78%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE                               | 1         | \$184,000.00          | 5.32%                 | 0           | \$0.00        |               |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION                           |           |                        |             |          |               |
|              | LEGACY MORTGAGE LLC                   | 1         | \$145,000.00           | 4.19%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                | 1         | \$335,000.00           | 9.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 8         | \$1,548,310.74         | 44.72%      | 0        | \$0.00        |
|              | PARAMOUNT BOND AND<br>MORTGAGE CO INC | 1         | \$165,600.00           | 4.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC           | 1         | \$206,000.00           | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,461,885.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPK68    | AMERICAN EQUITY MORTGAGE INC          | 1         | \$196,000.00           | 1.56%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION     | 9         | \$2,277,950.00         | 18.1%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                | 1         | \$290,000.00           | 2.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 35        | \$9,818,002.69         | 78.04%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$12,581,952.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPK76    | NATIONSTARMORTGAGE                    | 12        | \$2,815,950.00         | 90.45%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 1         | \$297,187.39           | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,113,137.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPK84    | NATIONSTARMORTGAGE                    | 51        | \$3,618,731.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$3,618,731.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPK92    | ACOPIA LLC                            | 2         | \$184,800.00           | 7.25%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC   | 1         | \$107,847.83           | 4.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 2         | \$168,000.00           | 6.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION       | 3         | \$221,820.75           | 8.7%        | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                   | 2         | \$155,625.00           | 6.1%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC               | 1         | \$105,300.00           | 4.13%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 15        | \$1,307,000.00         | 51.26%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                     | 1         | \$90,119.96            | 3.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 2         | \$209,284.31           | 8.21%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$2,549,797.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKA9    | MORTGAGE ASSURANCE INC                | 1         | \$152,000.00           | 3.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 28        | \$4,537,150.56         | 93.71%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 1         | \$152,773.56           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,841,924.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKB7    | AMERICAN EQUITY MORTGAGE INC          | 1         | \$216,000.00           | 1.83%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION     | 1         | \$209,068.07           | 1.78%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 2         | \$567,805.06           | 4.82%       | 0        | \$0.00        |
|              |                                       | 1         | \$606,312.67           | 5.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY        |           |                        |             |          |               |
|              | GTL INVESTMENTS INC                      | 1         | \$224,108.90           | 1.9%        | 0        | \$0.00        |
|              | LOAN SIMPLE INC                          | 1         | \$320,000.00           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$352,500.00           | 2.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 31        | \$8,403,155.04         | 71.36%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                 | 3         | \$876,215.83           | 7.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,775,165.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKC5    | LEADERONE FINANCIAL CORPORATION          | 2         | \$506,109.81           | 3.61%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                 | 1         | \$581,003.91           | 4.15%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 53        | \$12,914,302.21        | 92.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,001,415.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKD3    | CBC NATIONAL BANK                        | 1         | \$411,169.28           | 5.56%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$119,795.00           | 1.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 14        | \$3,956,878.53         | 53.46%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                   | 1         | \$336,000.00           | 4.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 6         | \$1,421,517.51         | 19.21%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                    | 1         | \$240,000.00           | 3.24%       | 0        | \$0.00        |
|              | QUONTIC BANK                             | 1         | \$527,272.56           | 7.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC              | 1         | \$388,823.36           | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,401,456.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKE1    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$551,972.14           | 8.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 23        | \$6,060,542.00         | 91.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,612,514.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKF8    | NATIONSTARMORTGAGE                       | 18        | \$3,866,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,866,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKG6    | FREEDOM MORTGAGE CORPORATION             | 1         | \$381,097.49           | 11.81%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                   | 1         | \$211,714.44           | 6.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 9         | \$2,297,335.22         | 71.19%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$337,065.56           | 10.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,227,212.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKH4    | NATIONSTARMORTGAGE                       | 8         | \$1,803,627.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,803,627.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKJ0    | NATIONSTARMORTGAGE                       | 5         | \$1,204,009.77         | 100%        | 0        | \$0.00        |

|              |                                       |  |          |                       |             |          |               |
|--------------|---------------------------------------|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>5</b> | <b>\$1,204,009.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPK7    | NATIONSTARMORTGAGE                    |  | 5        | \$1,137,354.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>5</b> | <b>\$1,137,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKL5    | ACOPIA LLC                            |  | 2        | \$570,828.00          | 0.71%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC      |  | 1        | \$221,198.83          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC          |  | 1        | \$205,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION |  | 2        | \$475,713.44          | 0.59%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC              |  | 1        | \$259,949.37          | 0.32%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY NA  |  | 1        | \$371,464.02          | 0.46%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION        |  | 4        | \$1,242,695.66        | 1.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     |  | 8        | \$2,406,994.84        | 3%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        |  | 10       | \$2,671,863.90        | 3.34%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP       |  | 2        | \$461,875.13          | 0.58%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC         |  | 1        | \$217,882.20          | 0.27%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC          |  | 3        | \$1,016,413.43        | 1.27%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC            |  | 1        | \$557,386.48          | 0.7%        | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                   |  | 2        | \$420,689.07          | 0.53%       | 0        | \$0.00        |
|              | K HOVNIANIAN AMERICAN MORTGAGE LLC    |  | 1        | \$185,187.41          | 0.23%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION       |  | 2        | \$611,625.00          | 0.76%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC               |  | 2        | \$541,500.00          | 0.68%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                       |  | 1        | \$319,500.00          | 0.4%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC               |  | 1        | \$417,000.00          | 0.52%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE LLC                  |  | 1        | \$329,545.50          | 0.41%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                |  | 9        | \$2,350,023.58        | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                |  | 1        | \$240,000.00          | 0.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    |  | 197      | \$53,301,443.62       | 66.53%      | 0        | \$0.00        |
|              | OPES ADVISORS INC                     |  | 9        | \$5,231,933.08        | 6.53%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC                     |  | 1        | \$183,660.86          | 0.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |  | 6        | \$2,427,059.27        | 3.03%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              |  | 3        | \$1,124,209.94        | 1.4%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                    |  | 2        | \$784,886.14          | 0.98%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                  |  | 1        | \$232,000.00          | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  |  | 1        | \$266,000.00          | 0.33%       | 0        | \$0.00        |
|              | Unavailable                           |  | 1        | \$468,841.78          | 0.59%       | 0        | \$0.00        |

|              |                                     |           |                       |                        |             |               |               |
|--------------|-------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |                                     |           | <b>278</b>            | <b>\$80,114,370.55</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YPKM3    | DISCOVER HOME LOANS INC             | 1         | \$249,300.00          | 4.05%                  | 0           | \$0.00        |               |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC    | 1         | \$352,000.00          | 5.72%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                  | 20        | \$5,044,031.10        | 81.92%                 | 0           | \$0.00        |               |
|              | PROVIDENT SAVINGS BANK FSB          | 1         | \$511,803.20          | 8.31%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>23</b> | <b>\$6,157,134.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPKN1    | LEADERONE FINANCIAL CORPORATION     | 1         | \$59,484.01           | 1.19%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                  | 69        | \$4,894,356.85        | 97.9%                  | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC          | 1         | \$45,500.00           | 0.91%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>71</b> | <b>\$4,999,340.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPKP6    | CHURCHILL MORTGAGE CORPORATION      | 3         | \$289,931.34          | 9.78%                  | 0           | \$0.00        |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$98,697.84           | 3.33%                  | 0           | \$0.00        |               |
|              | GTL INVESTMENTS INC                 | 1         | \$42,320.13           | 1.43%                  | 0           | \$0.00        |               |
|              | MANN MORTGAGE LLC                   | 1         | \$99,143.78           | 3.35%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                  | 27        | \$2,433,506.08        | 82.11%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>33</b> | <b>\$2,963,599.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPKQ4    | NATIONSTARMORTGAGE                  | 57        | \$5,519,196.95        | 96.63%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                   | 1         | \$92,564.52           | 1.62%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC           | 1         | \$100,000.00          | 1.75%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>59</b> | <b>\$5,711,761.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPKR2    | CHURCHILL MORTGAGE CORPORATION      | 2         | \$228,805.00          | 10.73%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                  | 16        | \$1,904,199.00        | 89.27%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,133,004.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPKS0    | CHURCHILL MORTGAGE CORPORATION      | 2         | \$221,935.51          | 5.04%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                  | 34        | \$3,954,180.85        | 89.83%                 | 0           | \$0.00        |               |
|              | OPES ADVISORS INC                   | 1         | \$110,553.54          | 2.51%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                   | 1         | \$115,075.00          | 2.62%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,401,744.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YPKT8    | CHURCHILL MORTGAGE CORPORATION      | 5         | \$696,949.53          | 17.52%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                  | 24        | \$3,280,054.37        | 82.48%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,977,003.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YPKU5    | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$268,100.43           | 4.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$126,389.28           | 2.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 42        | \$5,704,552.24         | 93.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,099,041.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKV3    | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$164,593.33           | 4.22%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                        | 1         | \$169,265.88           | 4.34%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$163,810.82           | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$174,000.00           | 4.46%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 18        | \$2,914,050.31         | 74.76%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 1         | \$161,762.48           | 4.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1         | \$150,367.72           | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,897,850.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKW1    | NATIONSTARMORTGAGE                             | 39        | \$6,269,366.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,269,366.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKX9    | CBC NATIONAL BANK                              | 1         | \$255,500.00           | 1.34%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$730,097.08           | 3.84%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$185,250.00           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$205,500.00           | 1.08%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 70        | \$17,147,152.01        | 90.25%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 2         | \$475,250.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$18,998,749.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKY7    | NATIONSTARMORTGAGE                             | 42        | \$9,481,479.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,481,479.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPKZ4    | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$295,783.77           | 7.35%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3         | \$1,276,364.96         | 31.71%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 7         | \$2,453,149.59         | 60.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$4,025,298.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLA8    | NATIONSTARMORTGAGE                             | 11        | \$1,055,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,055,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLB6    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$122,200.00           | 4.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2         | \$232,487.20           | 9.41%       | 0        | \$0.00        |
|              |  | 4         | \$472,020.00           | 19.1%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                 |           |                       |             |          |               |
|              | FLORIDA CAPITAL BANK NA                        | 1         | \$123,750.00          | 5.01%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$117,600.00          | 4.76%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$115,200.00          | 4.66%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 10        | \$1,168,500.00        | 47.27%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$120,000.00          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,471,757.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPLC4    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$110,400.00          | 1.67%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                               | 1         | \$112,900.00          | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$125,000.00          | 1.9%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 49        | \$5,775,939.49        | 87.63%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 3         | \$356,000.00          | 5.4%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1         | \$111,200.00          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$6,591,439.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPLD2    | NATIONSTARMORTGAGE                             | 23        | \$3,195,390.41        | 95.76%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$141,600.00          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,336,990.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPLE0    | ACOPIA LLC                                     | 1         | \$166,260.10          | 3.51%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 3         | \$478,022.45          | 10.08%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$159,375.13          | 3.36%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$171,250.00          | 3.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$162,156.32          | 3.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$648,800.00          | 13.68%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL INC                     | 1         | \$172,000.00          | 3.63%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 2         | \$337,725.00          | 7.12%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 11        | \$1,806,976.00        | 38.11%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$161,940.00          | 3.42%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 2         | \$324,942.00          | 6.85%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                           | 1         | \$151,905.00          | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,741,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPLF7    | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$152,664.04          | 1.27%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$174,000.00          | 1.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK                        | 1         | \$154,000.00           | 1.28%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1         | \$163,200.00           | 1.35%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$166,250.00           | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 2         | \$315,374.00           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$171,000.00           | 1.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 59        | \$9,601,450.16         | 79.69%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                        | 4         | \$662,575.00           | 5.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1         | \$155,550.00           | 1.29%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                      | 2         | \$333,000.00           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$12,049,063.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPLG5    | ACOPIA LLC                               | 1         | \$136,425.00           | 2.46%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC             | 1         | \$131,200.00           | 2.36%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC              | 1         | \$139,400.00           | 2.51%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION           | 1         | \$143,000.00           | 2.58%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 4         | \$540,400.00           | 9.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 3         | \$424,600.00           | 7.65%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                     | 1         | \$137,210.00           | 2.47%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$142,500.00           | 2.57%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$132,000.00           | 2.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 2         | \$278,000.00           | 5.01%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                      | 1         | \$147,250.00           | 2.65%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION          | 1         | \$148,500.00           | 2.68%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                  | 1         | \$140,940.00           | 2.54%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1         | \$140,000.00           | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$128,155.00           | 2.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 11        | \$1,521,900.00         | 27.42%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                        | 1         | \$143,200.00           | 2.58%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                    | 3         | \$416,800.00           | 7.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$150,000.00           | 2.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 3         | \$408,416.42           | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,549,896.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPLH3    | CBC NATIONAL BANK                        | 2         | \$280,450.00           | 3.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 3         | \$431,550.00           | 5.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$128,000.00           | 1.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$137,634.52           | 1.63%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$145,800.00           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 2         | \$265,200.00           | 3.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 48        | \$6,623,235.02         | 78.5%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 2         | \$280,225.00           | 3.32%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1         | \$144,800.23           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,436,894.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLJ9    | ALLEN TATE MORTGAGE SERVICES INC               | 1         | \$188,000.00           | 3.5%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$337,000.00           | 6.28%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$394,250.00           | 7.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 13        | \$3,445,331.58         | 64.2%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 2         | \$508,665.00           | 9.48%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 2         | \$493,000.00           | 9.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,366,246.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLK6    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$319,368.00           | 2.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$333,000.00           | 2.31%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$467,397.58           | 3.24%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 50        | \$13,300,970.32        | 92.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,420,735.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLL4    | CBC NATIONAL BANK                              | 1         | \$412,250.00           | 5.11%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                   | 15        | \$4,898,902.75         | 60.7%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$439,000.00           | 5.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 2         | \$575,500.00           | 7.13%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                          | 3         | \$524,000.00           | 6.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 3         | \$995,000.00           | 12.33%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 1         | \$226,000.00           | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,070,652.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLM2    | FREEDOM MORTGAGE CORPORATION                   | 1         | \$203,718.94           | 10.63%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,424,250.00         | 74.34%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 1         | \$288,000.00           | 15.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,915,968.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLN0    | CBC NATIONAL BANK                              | 1         | \$301,314.27           | 6.11%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$472,200.00          | 9.58%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA   | 1         | \$352,900.00          | 7.16%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$233,000.00          | 4.73%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 1         | \$280,604.07          | 5.69%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 11        | \$3,289,856.17        | 66.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,929,874.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLP5    | BROADVIEW MORTGAGE CORPORATION  | 1         | \$439,473.87          | 6.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$407,150.00          | 5.84%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 1         | \$219,372.00          | 3.15%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 21        | \$5,666,669.46        | 81.34%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 1         | \$233,650.00          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,966,315.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLQ3    | NATIONSTARMORTGAGE  | 4         | \$1,085,885.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,085,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLS9    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$281,500.00          | 5.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 16        | \$4,125,986.48        | 82.7%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 1         | \$201,850.00          | 4.05%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP  | 1         | \$380,000.00          | 7.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,989,336.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPLT7    | NATIONSTARMORTGAGE  | 6         | \$1,615,892.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,615,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPM90    | CAPITAL BANK, N.A., A NATIONAL BANK   | 1         | \$262,621.07          | 18.32%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$207,763.36          | 14.5%       | 0        | \$0.00        |
|              | LAKESIDE BANK   | 1         | \$374,709.33          | 26.14%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$275,120.44          | 19.2%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1         | \$313,068.08          | 21.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,433,282.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPMF6    | ALCOVA MORTGAGE LLC   | 1         | \$94,869.12           | 3.39%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$68,347.06           | 2.45%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                    | 1         | \$70,305.17           | 2.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | CU AMERICA FINANCIAL SERVICES INC                                  | 1         | \$80,641.23           | 2.89%       | 0        | \$0.00             |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$109,545.43          | 3.92%       | 0        | \$0.00             |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.                            | 1         | \$98,769.77           | 3.53%       | 0        | \$0.00             |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                 | 1         | \$81,340.28           | 2.91%       | 0        | \$0.00             |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                             | 1         | \$106,259.89          | 3.8%        | 0        | \$0.00             |
|              | LINCOLN SAVINGS BANK   | 1         | \$97,365.67           | 3.48%       | 0        | \$0.00             |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$96,469.88           | 3.45%       | 0        | \$0.00             |
|              | OZARK BANK   | 1         | \$59,920.99           | 2.14%       | 0        | \$0.00             |
|              | PILGRIM MORTGAGE LLC   | 1         | \$89,884.15           | 3.22%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE CORPORATION                                     | 14        | \$1,303,980.28        | 46.66%      | 1        | \$96,230.75        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$99,229.16           | 3.55%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK   | 2         | \$142,024.60          | 5.08%       | 0        | \$0.00             |
|              | VISIONBANK   | 1         | \$86,880.14           | 3.11%       | 0        | \$0.00             |
|              | WRIGHT FINANCIAL, INC.   | 1         | \$109,000.00          | 3.9%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>31</b> | <b>\$2,794,832.82</b> | <b>100%</b> | <b>1</b> | <b>\$96,230.75</b> |
|              |  |           |                       |             |          |                    |
| 3138YPMG4    | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                  | 1         | \$112,894.25          | 4.2%        | 0        | \$0.00             |
|              | E LOANS MORTGAGE, INC  | 1         | \$113,367.09          | 4.21%       | 0        | \$0.00             |
|              | ENDEAVOR CAPITAL, LLC  | 2         | \$236,070.79          | 8.77%       | 0        | \$0.00             |
|              | FIRST BANK & TRUST CO.   | 1         | \$116,400.00          | 4.33%       | 0        | \$0.00             |
|              | HERRING BANK   | 1         | \$113,705.95          | 4.23%       | 0        | \$0.00             |
|              | OZARK BANK   | 1         | \$117,445.14          | 4.37%       | 0        | \$0.00             |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$116,850.00          | 4.34%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$1,297,685.90        | 48.24%      | 0        | \$0.00             |
|              | TELCO COMMUNITY CREDIT UNION                                       | 1         | \$123,325.99          | 4.58%       | 0        | \$0.00             |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 1         | \$119,200.00          | 4.43%       | 0        | \$0.00             |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$110,747.21          | 4.12%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK   | 1         | \$112,641.07          | 4.18%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>23</b> | <b>\$2,690,333.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |           |                       |             |          |                    |
| 3138YPMH2    | ENDEAVOR CAPITAL, LLC  | 1         | \$127,530.05          | 7.71%       | 0        | \$0.00             |
|              | LINCOLN SAVINGS BANK   | 1         | \$134,236.59          | 8.11%       | 0        | \$0.00             |
|              | MONUMENT BANK  | 1         | \$145,000.00          | 8.76%       | 0        | \$0.00             |
|              |  | 1         | \$135,400.00          | 8.18%       | 0        | \$0.00             |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION   |           |                       |             |          |               |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$133,016.49          | 8.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 7         | \$979,709.53          | 59.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,654,892.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPMJ8    | CITIZENS BANK & TRUST COMPANY OF VIVIAN   | 1         | \$159,684.41          | 9.06%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$172,656.38          | 9.79%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY   | 1         | \$167,757.94          | 9.52%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$150,300.00          | 8.53%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 7         | \$1,112,532.71        | 63.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,762,931.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPMK5    | 360 MORTGAGE INC.   | 1         | \$101,128.35          | 9.51%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$91,886.88           | 8.64%       | 0        | \$0.00        |
|              | BANK OF COMMERCE  | 1         | \$34,879.01           | 3.28%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC   | 1         | \$93,484.91           | 8.79%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$79,901.63           | 7.52%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$97,302.43           | 9.15%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$99,624.50           | 9.37%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA  | 1         | \$81,097.84           | 7.63%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$59,178.81           | 5.57%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES   | 1         | \$53,936.61           | 5.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$76,000.00           | 7.15%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$99,874.18           | 9.39%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$94,877.72           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,063,172.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPML3    | CAPITAL CITY BANK   | 1         | \$143,822.94          | 5.87%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC   | 1         | \$150,111.80          | 6.13%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 5         | \$737,595.12          | 30.13%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                         | 1         | \$157,414.97          | 6.43%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$127,838.96          | 5.22%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.  | 1         | \$110,186.19          | 4.5%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$115,857.37          | 4.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$150,000.00          | 6.13%       | 0        | \$0.00        |
|              |   | 3         | \$452,424.89          | 18.48%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                       |           |                       |             |          |               |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                           | 1         | \$141,643.63          | 5.79%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1         | \$161,201.93          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,448,097.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPMM1    | ARCSTONE FINANCIAL INC.  | 1         | \$615,092.51          | 9.82%       | 0        | \$0.00        |
|              | BANK OF RUSTON   | 1         | \$411,365.65          | 6.56%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$317,032.26          | 5.06%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                         | 1         | \$380,426.16          | 6.07%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$157,811.96          | 2.52%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$318,526.40          | 5.08%       | 0        | \$0.00        |
|              | MENNA COMPANY  | 2         | \$269,497.95          | 4.3%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 3         | \$634,263.53          | 10.12%      | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$319,518.03          | 5.1%        | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$355,000.00          | 5.67%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$115,326.04          | 1.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 9         | \$2,372,611.41        | 37.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,266,471.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPMN9    | A+ MORTGAGE SERVICES, INC  | 1         | \$240,800.00          | 2.28%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES, BMS CORP                                  | 1         | \$190,000.00          | 1.8%        | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                   | 1         | \$389,450.50          | 3.68%       | 0        | \$0.00        |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$341,676.61          | 3.23%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 1         | \$176,416.04          | 1.67%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 1         | \$268,000.00          | 2.54%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                                     | 1         | \$417,000.00          | 3.95%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$198,276.45          | 1.88%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE   | 1         | \$339,542.01          | 3.21%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE  | 1         | \$276,000.00          | 2.61%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$236,765.93          | 2.24%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                   | 1         | \$199,231.27          | 1.89%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$221,600.00          | 2.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$341,528.82           | 3.23%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                      | 1         | \$297,650.00           | 2.82%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$218,198.96           | 2.06%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$5,786,633.85         | 54.75%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$228,032.88           | 2.16%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$202,301.53           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,569,104.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPMP4    | FIRST DIRECT LENDING, LLC  | 2         | \$562,566.67           | 9.87%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$274,817.67           | 4.82%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$379,521.91           | 6.66%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$228,718.42           | 4.01%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                      | 1         | \$275,153.38           | 4.83%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$199,254.70           | 3.49%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1         | \$414,587.41           | 7.27%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1         | \$266,664.08           | 4.68%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 9         | \$2,005,498.01         | 35.17%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$387,511.84           | 6.8%        | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1         | \$201,883.68           | 3.54%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC.  | 1         | \$505,343.41           | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,701,521.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPN24    | ACCESS CAPITAL GROUP, INC  | 2         | \$323,573.34           | 2.23%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.   | 1         | \$164,350.00           | 1.13%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$166,180.88           | 1.15%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$170,159.91           | 1.17%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 2         | \$327,163.39           | 2.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     | 1         | \$156,992.99           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$159,974.28           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 2         | \$324,512.08           | 2.24%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$155,280.90           | 1.07%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 1         | \$172,761.65           | 1.19%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$154,990.94           | 1.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 2         | \$324,354.36           | 2.24%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                      | 1         | \$154,786.45           | 1.07%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$156,538.85           | 1.08%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC               | 2  | \$340,763.60   | 2.35%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$174,165.08   | 1.2%   | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                       | 5  | \$808,113.74   | 5.58%  | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                          | 2  | \$331,027.66   | 2.28%  | 0 | \$0.00 |
|  | EQUITY BANK                                | 1  | \$170,803.11   | 1.18%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION        | 1  | \$155,580.48   | 1.07%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                       | 1  | \$166,270.61   | 1.15%  | 0 | \$0.00 |
|  | GOOGAIN, INC.                              | 1  | \$173,754.84   | 1.2%   | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                   | 18 | \$2,934,145.37 | 20.25% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                   | 1  | \$150,376.72   | 1.04%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                         | 1  | \$155,780.19   | 1.07%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                | 1  | \$166,639.87   | 1.15%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                      | 1  | \$157,897.02   | 1.09%  | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER      | 1  | \$160,238.71   | 1.11%  | 0 | \$0.00 |
|  | M&T BANK                                   | 1  | \$168,761.88   | 1.16%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 4  | \$650,860.90   | 4.49%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                            | 2  | \$334,283.53   | 2.31%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$150,801.16   | 1.04%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC              | 1  | \$151,780.60   | 1.05%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK                             | 1  | \$159,125.00   | 1.1%   | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1  | \$174,154.27   | 1.2%   | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1  | \$159,090.23   | 1.1%   | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                        | 1  | \$159,170.41   | 1.1%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION      | 3  | \$480,211.87   | 3.31%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                   | 1  | \$159,784.47   | 1.1%   | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC          | 1  | \$156,523.74   | 1.08%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1  | \$171,000.00   | 1.18%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2  | \$341,786.07   | 2.36%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                        | 1  | \$174,758.90   | 1.21%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION             | 2  | \$316,862.84   | 2.19%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                 | 1  | \$169,975.87   | 1.17%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION             | 1  | \$161,500.00   | 1.11%  | 0 | \$0.00 |
|  | TRIUMPH COMMUNITY BANK, N.A.               | 1  | \$150,782.43   | 1.04%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC.                    | 1  | \$163,774.05   | 1.13%  | 0 | \$0.00 |
|  |  | 2  | \$334,538.77   | 2.31%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                |           |                        |             |          |               |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$167,773.70           | 1.16%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 1         | \$163,763.71           | 1.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$161,771.75           | 1.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$151,795.26           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$14,491,808.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPN32    | 1ST PORTFOLIO LENDING CORPORATION            | 1         | \$338,213.84           | 0.31%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION          | 4         | \$1,229,862.19         | 1.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                         | 1         | \$318,750.25           | 0.29%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                 | 1         | \$300,276.32           | 0.28%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 4         | \$1,224,854.85         | 1.12%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$184,739.34           | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$289,600.45           | 0.27%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                   | 1         | \$188,883.49           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY               | 1         | \$175,252.72           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$265,546.83           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 3         | \$895,271.25           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                 | 1         | \$408,436.51           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 3         | \$617,814.54           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4         | \$847,980.62           | 0.78%       | 0        | \$0.00        |
|              | AMERICASH                                    | 2         | \$555,831.56           | 0.51%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                            | 1         | \$193,629.79           | 0.18%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$179,450.00           | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                    | 1         | \$624,438.50           | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$279,631.28           | 0.26%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                     | 1         | \$416,412.45           | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                          | 1         | \$245,676.05           | 0.23%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$379,488.14           | 0.35%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                             | 1         | \$791,801.99           | 0.73%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1         | \$292,097.02           | 0.27%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 4         | \$1,112,308.64         | 1.02%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$308,343.42           | 0.28%       | 0        | \$0.00        |
|              | CF BANK                                      | 1         | \$347,509.67           | 0.32%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$261,439.31           | 0.24%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC.                          | 1 | \$189,000.00   | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 2 | \$521,325.76   | 0.48% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                    | 7 | \$2,100,662.95 | 1.93% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                            | 1 | \$265,034.35   | 0.24% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$715,514.59   | 0.66% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                                  | 1 | \$221,687.21   | 0.2%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                        | 2 | \$502,261.18   | 0.46% | 0 | \$0.00 |
|  | COMMERCE UNION BANK                                  | 1 | \$218,450.00   | 0.2%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                | 2 | \$602,368.96   | 0.55% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                   | 1 | \$312,578.39   | 0.29% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                        | 1 | \$260,905.97   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1 | \$414,415.26   | 0.38% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                        | 1 | \$364,804.81   | 0.33% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.                                | 1 | \$247,650.57   | 0.23% | 0 | \$0.00 |
|  | D. L. EVANS BANK                                     | 2 | \$508,063.25   | 0.47% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                         | 5 | \$1,248,835.09 | 1.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                             | 1 | \$230,707.71   | 0.21% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                            | 2 | \$432,702.02   | 0.4%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                 | 2 | \$711,579.73   | 0.65% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                       | 2 | \$611,514.80   | 0.56% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                             | 3 | \$1,051,545.49 | 0.97% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.     | 2 | \$585,174.34   | 0.54% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                       | 1 | \$501,000.00   | 0.46% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                    | 3 | \$844,681.34   | 0.78% | 0 | \$0.00 |
|  | ESSEX BANK   | 1 | \$378,965.28   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING         | 2 | \$508,386.78   | 0.47% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY            | 1 | \$203,725.21   | 0.19% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                    | 1 | \$269,619.58   | 0.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$743,988.72   | 0.68% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                             | 2 | \$712,383.36   | 0.65% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1 | \$370,500.25   | 0.34% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK                                  | 3 | \$819,719.26   | 0.75% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 2 | \$403,499.34   | 0.37% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$317,605.82   | 0.29% | 0 | \$0.00 |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE               | 1  | \$205,000.00    | 0.19%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 4  | \$1,314,168.32  | 1.21%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 5  | \$1,638,197.73  | 1.5%   | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$199,924.18    | 0.18%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING   | 1  | \$227,685.88    | 0.21%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 3  | \$954,057.66    | 0.88%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE       | 1  | \$179,762.97    | 0.16%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING   | 2  | \$453,842.62    | 0.42%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 2  | \$465,605.14    | 0.43%  | 0 | \$0.00 |
| GOOGAIN, INC.  | 3  | \$1,053,850.00  | 0.97%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 3  | \$670,255.04    | 0.62%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 50 | \$12,156,011.29 | 11.16% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                     | 1  | \$286,821.80    | 0.26%  | 0 | \$0.00 |
| GSB MORTGAGE, INC.   | 1  | \$359,515.07    | 0.33%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$311,125.00    | 0.29%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$1,105,256.02  | 1.01%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$341,518.13    | 0.31%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$327,537.85    | 0.3%   | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 3  | \$718,009.41    | 0.66%  | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$233,378.03    | 0.21%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$314,615.94    | 0.29%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$236,166.77    | 0.22%  | 0 | \$0.00 |
| INTERCAP LENDING INC.  | 1  | \$337,035.01    | 0.31%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$192,252.21    | 0.18%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1  | \$230,881.46    | 0.21%  | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                                    | 1  | \$305,000.00    | 0.28%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$232,071.55    | 0.21%  | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$216,000.00    | 0.2%   | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 3  | \$706,060.17    | 0.65%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                          | 4  | \$1,040,661.84  | 0.96%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1  | \$179,252.70    | 0.16%  | 0 | \$0.00 |
| M&T BANK   | 1  | \$267,000.00    | 0.25%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 9  | \$2,215,983.43  | 2.03%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 6  | \$1,734,909.51  | 1.59%  | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$301,093.87    | 0.28%  | 0 | \$0.00 |
| MILLENNIUM BANK  | 1  | \$211,083.78    | 0.19%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORGAN HOME LOAN FUNDING CORPORATION                         | 2  | \$584,200.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1  | \$270,376.98   | 0.25% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$203,718.94   | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$186,742.36   | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE               | 1  | \$262,845.46   | 0.24% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 4  | \$1,036,385.95 | 0.95% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$433,171.38   | 0.4%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 3  | \$1,164,067.88 | 1.07% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 2  | \$726,310.18   | 0.67% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING                                     | 2  | \$572,734.59   | 0.53% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$228,951.87   | 0.21% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 2  | \$568,283.48   | 0.52% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$199,131.40   | 0.18% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                                     | 4  | \$1,349,533.88 | 1.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4  | \$949,581.91   | 0.87% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 4  | \$828,817.53   | 0.76% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$1,786,548.48 | 1.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$758,776.54   | 0.7%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 11 | \$3,764,918.16 | 3.46% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 1  | \$332,541.22   | 0.31% | 0 | \$0.00 |
| PB MORTGAGE SERVICES   | 1  | \$352,500.00   | 0.32% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$205,716.18   | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1  | \$714,414.37   | 0.66% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7  | \$1,900,793.62 | 1.74% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 2  | \$523,838.08   | 0.48% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 3  | \$926,711.62   | 0.85% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 2  | \$436,198.20   | 0.4%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 2  | \$510,224.50   | 0.47% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$301,352.63   | 0.28% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1  | \$346,022.62   | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 2  | \$618,199.34   | 0.57% | 0 | \$0.00 |
| RELIANT BANK   | 1  | \$242,058.46   | 0.22% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$213,447.52   | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 3  | \$823,935.59   | 0.76% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAGE BANK                                     | 4  | \$1,120,756.47 | 1.03% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 1  | \$192,728.07   | 0.18% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                           | 2  | \$442,874.85   | 0.41% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2  | \$905,741.59   | 0.83% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                    | 4  | \$1,031,407.38 | 0.95% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                | 2  | \$432,113.32   | 0.4%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                | 3  | \$793,303.59   | 0.73% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                       | 2  | \$1,034,558.44 | 0.95% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                | 2  | \$522,473.19   | 0.48% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                       | 1  | \$222,007.27   | 0.2%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.            | 1  | \$247,151.27   | 0.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                      | 1  | \$367,504.30   | 0.34% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                       | 1  | \$194,225.95   | 0.18% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                     | 2  | \$364,485.72   | 0.33% | 0 | \$0.00 |
|  | TRANSUNITED FINANCIAL SERVICES, INC           | 1  | \$177,355.31   | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                  | 3  | \$639,118.25   | 0.59% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC.                         | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | TRU MORTGAGE                                  | 1  | \$412,630.72   | 0.38% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                          | 1  | \$199,318.77   | 0.18% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                 | 1  | \$183,600.00   | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1  | \$212,519.77   | 0.2%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.                 | 2  | \$629,298.27   | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                 | 10 | \$2,570,631.67 | 2.36% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.                          | 6  | \$1,623,549.63 | 1.49% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC.                       | 2  | \$560,526.68   | 0.51% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC.                   | 5  | \$1,560,833.95 | 1.43% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 3  | \$757,397.83   | 0.7%  | 0 | \$0.00 |
|  | WESTERN BANCORP                               | 1  | \$371,498.91   | 0.34% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                       | 4  | \$1,240,107.94 | 1.14% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                 | 1  | \$233,691.86   | 0.21% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC                   | 1  | \$279,863.89   | 0.26% | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP, LLC                | 1  | \$404,466.67   | 0.37% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                      | 2  | \$463,120.47   | 0.43% | 0 | \$0.00 |
|  |   | 1  | \$355,709.25   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC.               |            |                         |             |          |               |  |
| <b>Total</b> |  | <b>386</b> | <b>\$108,955,610.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPN40    | ACCUNET MORTGAGE LLC                         | 1          | \$79,100.36             | 1.66%       | 0        | \$0.00        |  |
|              | CITY WIDE FUNDING CORPORATION                | 1          | \$51,893.11             | 1.09%       | 0        | \$0.00        |  |
|              | COMMERCIAL BANK                              | 1          | \$82,388.87             | 1.73%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                 | 3          | \$140,413.28            | 2.95%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY                     | 1          | \$60,000.00             | 1.26%       | 0        | \$0.00        |  |
|              | EMC HOLDINGS, LLC                            | 1          | \$83,245.23             | 1.75%       | 0        | \$0.00        |  |
|              | FIRST COMMONWEALTH BANK                      | 1          | \$34,800.00             | 0.73%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 49         | \$3,302,081.54          | 69.31%      | 0        | \$0.00        |  |
|              | HOWARD BANK                                  | 1          | \$49,935.64             | 1.05%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1          | \$71,909.41             | 1.51%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK                                | 1          | \$71,905.19             | 1.51%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                          | 1          | \$51,933.07             | 1.09%       | 0        | \$0.00        |  |
|              | NEWBRIDGE BANK                               | 1          | \$81,155.13             | 1.7%        | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$67,632.82             | 1.42%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1          | \$78,555.95             | 1.65%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2          | \$144,373.74            | 3.03%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$46,638.51             | 0.98%       | 0        | \$0.00        |  |
|              | RUHL MORTGAGE LLC                            | 1          | \$83,489.91             | 1.75%       | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$61,823.12             | 1.3%        | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1          | \$75,899.92             | 1.59%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                     | 1          | \$44,939.38             | 0.94%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>72</b>  | <b>\$4,764,114.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPN57    | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$103,724.58            | 1.71%       | 0        | \$0.00        |  |
|              | AVEX FUNDING CORPORATION                     | 1          | \$106,859.10            | 1.76%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE CORPORATION                 | 1          | \$96,370.01             | 1.59%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1          | \$101,366.34            | 1.67%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$100,214.83            | 1.65%       | 0        | \$0.00        |  |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1          | \$99,750.00             | 1.64%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1          | \$105,857.22            | 1.75%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 48         | \$4,677,097.52          | 77.1%       | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$91,188.00             | 1.5%        | 0        | \$0.00        |  |
|              |  | 1          | \$94,874.89             | 1.56%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EQUITY PARTNERS, LLC                |           |                       |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$95,796.53           | 1.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$86,136.42           | 1.42%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$99,871.28           | 1.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$99,075.20           | 1.63%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                          | 1         | \$107,860.98          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,066,042.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPN65    | 1ST PREFERENCE MORTGAGE CORPORATION          | 1         | \$113,699.20          | 1.83%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$123,341.03          | 1.99%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$123,948.56          | 2%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3         | \$336,256.92          | 5.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$124,681.82          | 2.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$124,489.55          | 2%          | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$113,107.51          | 1.82%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$112,423.36          | 1.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 30        | \$3,511,170.55        | 56.52%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                       | 1         | \$123,590.70          | 1.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$231,950.99          | 3.73%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                          | 1         | \$116,642.66          | 1.88%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                     | 1         | \$123,594.30          | 1.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$113,846.44          | 1.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$117,198.85          | 1.89%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION           | 1         | \$115,843.49          | 1.86%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                    | 1         | \$116,852.80          | 1.88%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY            | 1         | \$113,525.00          | 1.83%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$112,348.46          | 1.81%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                     | 2         | \$243,685.92          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,212,198.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPN73    | ALL WESTERN MORTGAGE, INC.                   | 1         | \$144,409.58          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 2         | \$269,748.76          | 2.72%       | 0        | \$0.00        |
|              |  | 1         | \$137,514.51          | 1.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO, INC.               |           |                       |             |          |               |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$142,008.46          | 1.43%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$143,410.90          | 1.45%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$129,957.50          | 1.31%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$127,827.58          | 1.29%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$135,824.94          | 1.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$137,747.46          | 1.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 41        | \$5,600,284.93        | 56.57%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 2         | \$283,005.35          | 2.86%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.          | 1         | \$149,797.95          | 1.51%       | 0        | \$0.00        |
|              | M&T BANK                                     | 1         | \$139,819.78          | 1.41%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$264,509.16          | 2.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$275,632.23          | 2.78%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS       | 1         | \$144,804.69          | 1.46%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$138,579.39          | 1.4%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.         | 1         | \$125,031.35          | 1.26%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3         | \$414,126.50          | 4.18%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$147,014.81          | 1.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$290,117.46          | 2.93%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$135,820.91          | 1.37%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$126,000.00          | 1.27%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                     | 1         | \$148,604.05          | 1.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$148,604.05          | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$9,900,202.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPN81    | GREEN TREE SERVICING LLC                     | 14        | \$3,307,676.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,307,676.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPN99    | GREEN TREE SERVICING LLC                     | 12        | \$2,942,902.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,942,902.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNQ1    | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$139,618.30          | 2.36%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                | 1         | \$138,621.02          | 2.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 40        | \$5,497,302.10        | 92.78%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUILD MORTGAGE COMPANY                        | 1         | \$149,591.03          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,925,132.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNR9    |  | GREEN TREE SERVICING LLC                      | 29        | \$4,664,446.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,664,446.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDNS7    |  | ADAMS BANK & TRUST                            | 1         | \$97,353.15           | 8.19%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                             | 1         | \$107,437.94          | 9.04%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                          | 1         | \$91,361.99           | 7.69%       | 0        | \$0.00        |
|              |  | KENILWORTH FINANCIAL, INC                     | 1         | \$106,239.75          | 8.94%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$100,000.00          | 8.41%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                               | 1         | \$99,849.38           | 8.4%        | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                        | 1         | \$109,834.32          | 9.24%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$89,864.44           | 7.56%       | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3         | \$287,466.76          | 24.19%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$99,050.59           | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,188,458.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDNT5    |  | ADAMS BANK & TRUST                            | 1         | \$118,000.00          | 5.49%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES                    | 1         | \$123,817.33          | 5.76%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                               | 1         | \$124,017.03          | 5.77%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.                    | 1         | \$119,823.22          | 5.58%       | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.       | 1         | \$124,815.85          | 5.81%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                          | 4         | \$482,871.34          | 22.48%      | 0        | \$0.00        |
|              |  | FIRST CREDIT UNION                            | 1         | \$110,233.72          | 5.13%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                    | 1         | \$111,835.00          | 5.21%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$111,831.31          | 5.21%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$123,817.33          | 5.76%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP.                       | 1         | \$118,898.07          | 5.54%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                       | 1         | \$122,138.48          | 5.69%       | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3         | \$355,844.02          | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,147,942.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDNU2    |  | AMERICAN BANK & TRUST COMPANY, NA             | 1         | \$130,979.43          | 3.78%       | 0        | \$0.00        |
|              |  | AMERICAN BANK MORTGAGE COMPANY                | 1         | \$140,000.00          | 4.04%       | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, NATIONAL ASSOCIATION       | 1         | \$149,774.08          | 4.32%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP                          | 7         | \$961,601.26          | 27.73%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION           | 1         | \$147,250.00          | 4.25%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$137,388.14          | 3.96%       | 0        | \$0.00        |
|              | LEGACY BANK                                   | 1         | \$135,920.00          | 3.92%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$128,061.06          | 3.69%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                | 1         | \$128,805.71          | 3.71%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.                         | 1         | \$149,774.08          | 4.32%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                   | 1         | \$141,286.88          | 4.07%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$148,530.86          | 4.28%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                               | 1         | \$134,701.26          | 3.88%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$147,772.12          | 4.26%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$127,600.00          | 3.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$126,912.76          | 3.66%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$149,769.05          | 4.32%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$142,290.07          | 4.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$139,439.67          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,467,856.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPNV0    | ACCUNET MORTGAGE LLC                          | 6         | \$1,277,145.29        | 0.99%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                            | 1         | \$371,913.77          | 0.29%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                  | 1         | \$219,683.02          | 0.17%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                        | 1         | \$279,578.28          | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                    | 2         | \$565,588.24          | 0.44%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                         | 1         | \$399,397.54          | 0.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                    | 1         | \$416,399.18          | 0.32%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                    | 1         | \$255,622.86          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                       | 5         | \$1,372,937.63        | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.     | 1         | \$241,643.49          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.              | 1         | \$331,150.49          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.              | 1         | \$187,728.64          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$159,464.73          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$454,442.52          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$416,371.94          | 0.32%       | 0        | \$0.00        |
|              | AMERICASH                                     | 2         | \$685,658.74          | 0.53%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                     | 1         | \$154,666.69          | 0.12%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 2         | \$591,128.07          | 0.46%       | 0        | \$0.00        |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ATLANTIC HOME LENDING, INC.                     | 1  | \$266,558.82    | 0.21% | 0 | \$0.00 |
|  | ATLANTIC STEWARDSHIP BANK                       | 1  | \$324,531.73    | 0.25% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                        | 3  | \$1,048,055.30  | 0.81% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR                               | 7  | \$1,762,681.01  | 1.37% | 0 | \$0.00 |
|  | BANK OF BLUE VALLEY                             | 1  | \$416,343.73    | 0.32% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A                          | 3  | \$871,310.44    | 0.68% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION         | 2  | \$914,633.41    | 0.71% | 0 | \$0.00 |
|  | BANK'34   | 2  | \$538,555.52    | 0.42% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                    | 4  | \$1,089,674.49  | 0.85% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                              | 1  | \$223,670.00    | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                  | 1  | \$470,290.61    | 0.37% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                | 1  | \$584,138.17    | 0.45% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.              | 2  | \$790,359.59    | 0.61% | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 3  | \$836,621.36    | 0.65% | 0 | \$0.00 |
|  | CF BANK   | 1  | \$188,676.63    | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1  | \$225,160.36    | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANK                                 | 1  | \$413,390.10    | 0.32% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                              | 1  | \$383,047.30    | 0.3%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 1  | \$237,307.59    | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 10 | \$3,049,349.05  | 2.37% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                    | 1  | \$177,244.26    | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$172,545.43    | 0.13% | 0 | \$0.00 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1  | \$415,600.32    | 0.32% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                       | 3  | \$919,625.35    | 0.71% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                            | 37 | \$10,005,626.34 | 7.78% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                        | 1  | \$349,461.11    | 0.27% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$291,560.20    | 0.23% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                               | 1  | \$255,614.42    | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING    | 1  | \$302,843.18    | 0.24% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                           | 1  | \$258,377.19    | 0.2%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH        | 3  | \$1,131,239.36  | 0.88% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES     | 2  | \$549,162.17    | 0.43% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                   | 1  | \$198,000.00    | 0.15% | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION               | 1  | \$331,499.95    | 0.26% | 0 | \$0.00 |
|  |   | 1  | \$416,371.94    | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY      |    |                |       |   |        |
|  | FIRST CALIFORNIA FUNDING                       | 5  | \$1,627,366.94 | 1.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1  | \$286,786.19   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                       | 3  | \$1,356,822.94 | 1.05% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION       | 3  | \$1,048,735.42 | 0.82% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                  | 2  | \$824,371.94   | 0.64% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK                            | 3  | \$853,585.94   | 0.66% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | FRONTIER BANK                                  | 5  | \$1,425,587.77 | 1.11% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1  | \$247,600.00   | 0.19% | 0 | \$0.00 |
|  | FT FINANCIAL INC                               | 1  | \$189,713.83   | 0.15% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION           | 3  | \$981,504.98   | 0.76% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                     | 12 | \$3,710,617.30 | 2.88% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                           | 1  | \$415,769.36   | 0.32% | 0 | \$0.00 |
|  | GOOGAIN, INC.                                  | 7  | \$2,295,000.00 | 1.78% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                        | 1  | \$153,074.16   | 0.12% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                       | 2  | \$559,023.16   | 0.43% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                | 1  | \$235,896.49   | 0.18% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                       | 1  | \$253,234.60   | 0.2%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                             | 1  | \$334,655.13   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$359,469.65   | 0.28% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                  | 2  | \$497,738.34   | 0.39% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                             | 3  | \$1,132,409.08 | 0.88% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                            | 1  | \$410,594.22   | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, SSB                              | 1  | \$302,753.32   | 0.24% | 0 | \$0.00 |
|  | HOWARD BANK                                    | 1  | \$415,769.36   | 0.32% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                             | 2  | \$461,004.61   | 0.36% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                | 4  | \$968,223.38   | 0.75% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.                          | 1  | \$284,588.64   | 0.22% | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS             | 2  | \$676,002.63   | 0.53% | 0 | \$0.00 |
|  | LAKESIDE BANK                                  | 1  | \$329,491.91   | 0.26% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                       | 1  | \$275,967.84   | 0.21% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                | 2  | \$562,176.46   | 0.44% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.            | 1  | \$384,407.22   | 0.3%  | 0 | \$0.00 |
|  | LO, INC.                                       | 1  | \$302,543.64   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LOANDEPOT.COM, LLC                                  | 1  | \$286,586.49   | 0.22% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER NATIONAL  | 1  | \$341,007.08   | 0.27% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER           | 6  | \$1,959,018.75 | 1.52% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE    | 1  | \$195,448.61   | 0.15% | 0 | \$0.00 |
|  | M&T BANK  | 3  | \$662,801.48   | 0.52% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC                   | 21 | \$5,310,434.66 | 4.13% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                     | 9  | \$2,411,875.47 | 1.88% | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A.                               | 2  | \$328,254.85   | 0.26% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING<br>CORPORATION             | 3  | \$1,052,454.53 | 0.82% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                              | 1  | \$218,862.51   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES<br>INC, DBA KIEL MORTGAGE | 4  | \$949,728.55   | 0.74% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES,<br>INC.                  | 1  | \$296,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.                | 1  | \$299,567.75   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS,<br>LLC                    | 1  | \$416,398.11   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                                 | 3  | \$670,708.04   | 0.52% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                   | 1  | \$516,737.61   | 0.4%  | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                 | 1  | \$152,500.00   | 0.12% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                             | 4  | \$969,576.79   | 0.75% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                      | 2  | \$443,172.41   | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION          | 1  | \$331,521.65   | 0.26% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING        | 1  | \$366,171.65   | 0.28% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                           | 11 | \$3,102,741.53 | 2.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.       | 9  | \$3,818,118.71 | 2.97% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                         | 3  | \$783,457.43   | 0.61% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                              | 1  | \$225,267.65   | 0.18% | 0 | \$0.00 |
|  | PEGASUS BANK  | 1  | \$239,654.20   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION            | 1  | \$595,121.97   | 0.46% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                             | 11 | \$3,437,317.26 | 2.67% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                            | 1  | \$344,956.11   | 0.27% | 0 | \$0.00 |
|  | PREMIER LENDING, INC.                               | 1  | \$495,533.27   | 0.39% | 0 | \$0.00 |
|  | PREMIER MORTGAGE<br>CONSULTANTS, LLC                | 3  | \$779,021.59   | 0.61% | 0 | \$0.00 |
|  |   | 2  | \$542,699.14   | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIORITY LENDING MORTGAGE CORPORATION         |   |                |       |   |        |
|  | PROFESSIONAL MORTGAGE SOURCE LLC              | 1 | \$239,646.43   | 0.19% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.            | 1 | \$194,364.31   | 0.15% | 0 | \$0.00 |
|  | PROVINCIAL BANK                               | 4 | \$1,316,566.67 | 1.02% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                              | 1 | \$285,587.92   | 0.22% | 0 | \$0.00 |
|  | REACH FEDERAL CREDIT UNION                    | 1 | \$316,532.99   | 0.25% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                        | 1 | \$516,737.61   | 0.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                   | 1 | \$207,571.86   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                   | 1 | \$234,438.48   | 0.18% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT        | 1 | \$339,499.11   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 5 | \$1,212,511.04 | 0.94% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                        | 1 | \$179,041.66   | 0.14% | 0 | \$0.00 |
|  | RJS, INC.                                     | 2 | \$646,034.90   | 0.5%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 6 | \$1,654,096.10 | 1.29% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                   | 4 | \$1,218,191.67 | 0.95% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                             | 4 | \$738,798.83   | 0.57% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC.               | 1 | \$244,639.07   | 0.19% | 0 | \$0.00 |
|  | SAGE BANK                                     | 3 | \$718,398.77   | 0.56% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                       | 2 | \$516,848.81   | 0.4%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                           | 2 | \$526,210.33   | 0.41% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$614,093.98   | 0.48% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                    | 3 | \$742,112.88   | 0.58% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB                      | 1 | \$176,733.42   | 0.14% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                | 3 | \$870,578.86   | 0.68% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                       | 3 | \$1,476,336.98 | 1.15% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION      | 1 | \$243,300.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                | 2 | \$647,024.01   | 0.5%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$239,574.32   | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                   | 1 | \$262,121.78   | 0.2%  | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$1,061,494.50 | 0.83% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                       | 1 | \$373,449.02   | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                       | 2 | \$601,714.15   | 0.47% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                     | 5 | \$1,211,509.85 | 0.94% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                  | 3 | \$664,957.72   | 0.52% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC.                         | 2 | \$383,770.18   | 0.3%  | 0 | \$0.00 |
|  | TRIUMPH COMMUNITY BANK, N.A.                  | 2 | \$660,557.52   | 0.51% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC                            | 3          | \$734,705.71            | 0.57%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                         | 7          | \$2,165,366.95          | 1.68%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION       | 1          | \$253,867.05            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 2          | \$514,757.26            | 0.4%        | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.               | 1          | \$298,768.90            | 0.23%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                        | 1          | \$363,439.55            | 0.28%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                           | 1          | \$299,567.75            | 0.23%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$561,384.31            | 0.44%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 5          | \$1,696,277.16          | 1.32%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 6          | \$1,562,366.53          | 1.21%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 4          | \$1,344,407.31          | 1.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 4          | \$1,313,926.70          | 1.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$299,538.10            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>438</b> | <b>\$128,626,268.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNW8    | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1          | \$44,933.70             | 2.16%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$47,933.87             | 2.3%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                     | 1          | \$67,407.00             | 3.24%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                   | 1          | \$71,900.80             | 3.45%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 4          | \$270,053.66            | 12.97%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 1          | \$68,205.91             | 3.27%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                        | 1          | \$72,256.31             | 3.47%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY               | 2          | \$160,031.30            | 7.68%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                   | 1          | \$84,676.07             | 4.07%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                  | 1          | \$80,000.00             | 3.84%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                      | 1          | \$73,099.15             | 3.51%       | 0        | \$0.00        |
|              | LYC MORTGAGE, LLC                               | 1          | \$71,151.83             | 3.42%       | 0        | \$0.00        |
|              | M&T BANK  | 1          | \$73,890.98             | 3.55%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1          | \$62,907.19             | 3.02%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                             | 1          | \$63,909.82             | 3.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2          | \$149,680.22            | 7.19%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                       | 2          | \$123,825.28            | 5.95%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1          | \$69,901.38             | 3.36%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                               | 1          | \$79,684.82             | 3.83%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1          | \$74,194.64             | 3.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$55,418.24           | 2.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$80,161.90           | 3.85%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1         | \$60,000.00           | 2.88%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$77,493.08           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,082,717.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNX6    | ALPHA MORTGAGE CORPORATION                    | 3         | \$317,295.48          | 6.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.              | 1         | \$106,849.23          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$103,051.31          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                         | 1         | \$106,400.00          | 2.16%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                   | 1         | \$104,273.16          | 2.12%       | 0        | \$0.00        |
|              | BANK OF OAK RIDGE                             | 1         | \$93,867.56           | 1.9%        | 0        | \$0.00        |
|              | BANK OF UTAH                                  | 1         | \$102,790.47          | 2.09%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 3         | \$289,094.83          | 5.86%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 4         | \$387,321.90          | 7.86%       | 0        | \$0.00        |
|              | ESSEX BANK                                    | 1         | \$108,839.42          | 2.21%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION           | 3         | \$301,876.19          | 6.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 3         | \$270,557.01          | 5.49%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 2         | \$197,536.54          | 4.01%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                         | 1         | \$106,000.00          | 2.15%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                          | 2         | \$191,769.69          | 3.89%       | 0        | \$0.00        |
|              | MERIT BANK                                    | 1         | \$104,555.75          | 2.12%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$94,363.84           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$99,762.36           | 2.02%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                | 1         | \$87,872.98           | 1.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2         | \$209,557.75          | 4.25%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$104,356.02          | 2.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$109,096.07          | 2.21%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$88,000.00           | 1.79%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 2         | \$184,382.42          | 3.74%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                   | 1         | \$105,772.02          | 2.15%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 2         | \$173,946.17          | 3.53%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 2         | \$185,984.06          | 3.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$104,855.34          | 2.13%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$90,100.00           | 1.83%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION          | 1         | \$103,846.78          | 2.11%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC   | 3         | \$295,569.95          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,929,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNY4    | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$115,840.18          | 2.57%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 2         | \$239,327.32          | 5.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$240,703.04          | 5.33%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$112,861.86          | 2.5%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$117,733.88          | 2.61%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$118,443.64          | 2.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 3         | \$351,905.70          | 7.8%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$113,839.38          | 2.52%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.   | 1         | \$114,837.96          | 2.55%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 2         | \$232,479.26          | 5.15%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$120,483.77          | 2.67%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                              | 1         | \$121,831.91          | 2.7%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 3         | \$349,000.11          | 7.74%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$119,830.92          | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$124,400.00          | 2.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$243,000.84          | 5.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$110,693.61          | 2.45%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1         | \$123,825.28          | 2.74%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$120,915.31          | 2.68%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 2         | \$241,167.27          | 5.35%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$123,821.02          | 2.74%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 2         | \$239,371.97          | 5.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$112,263.02          | 2.49%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1         | \$111,600.00          | 2.47%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$121,432.47          | 2.69%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$123,825.28          | 2.74%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$123,829.16          | 2.74%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1         | \$122,652.79          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,511,916.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNZ1    | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$144,800.23          | 2.23%       | 0        | \$0.00        |
|              |  | 2         | \$284,713.69          | 4.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    |   |              |       |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2 | \$281,552.35 | 4.34% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$142,303.68 | 2.19% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1 | \$146,792.87 | 2.26% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 1 | \$129,812.36 | 2%    | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 1 | \$143,792.52 | 2.22% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$138,200.23 | 2.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1 | \$148,290.77 | 2.29% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 4 | \$538,252.22 | 8.29% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 2 | \$264,067.32 | 4.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$257,915.18 | 3.97% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 2 | \$286,802.74 | 4.42% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1 | \$131,065.07 | 2.02% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$125,626.68 | 1.94% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 3 | \$427,186.92 | 6.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$423,522.46 | 6.53% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$128,073.31 | 1.97% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                               | 1 | \$149,788.66 | 2.31% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$149,793.34 | 2.31% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$136,853.14 | 2.11% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1 | \$125,826.41 | 1.94% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$125,736.02 | 1.94% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$128,813.81 | 1.98% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$149,150.00 | 2.3%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                                    | 1 | \$149,788.66 | 2.31% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 2 | \$281,323.54 | 4.34% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1 | \$147,991.19 | 2.28% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.                                | 1 | \$134,805.49 | 2.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2 | \$253,900.76 | 3.91% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.   | 1 | \$133,311.90 | 2.05% | 0 | \$0.00 |
|  |  | 1 | \$135,804.05 | 2.09% | 0 | \$0.00 |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | WINTERWOOD MORTGAGE GROUP, LLC               |           |                       |             |          |               |  |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$143,801.61          | 2.21%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$6,489,459.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPP22    | GREEN TREE SERVICING LLC                     | 8         | \$1,275,804.01        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,275,804.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPP30    | GREEN TREE SERVICING LLC                     | 7         | \$1,737,144.47        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,737,144.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPP48    | GREEN TREE SERVICING LLC                     | 6         | \$1,232,255.77        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,232,255.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPP55    | GREEN TREE SERVICING LLC                     | 7         | \$1,779,830.66        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,779,830.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPP63    | GREEN TREE SERVICING LLC                     | 9         | \$1,442,014.71        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,442,014.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPP71    | GREEN TREE SERVICING LLC                     | 4         | \$1,049,603.02        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,049,603.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPP89    | GREEN TREE SERVICING LLC                     | 6         | \$1,797,627.05        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,797,627.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPPA4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$339,562.35          | 8.25%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$416,450.87          | 10.11%      | 0        | \$0.00        |  |
|              | CSTONE MORTGAGE, INC.                        | 1         | \$408,984.79          | 9.93%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 7         | \$1,646,337.59        | 39.98%      | 0        | \$0.00        |  |
|              | M&T BANK                                     | 1         | \$251,418.48          | 6.11%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK                                | 1         | \$230,909.12          | 5.61%       | 0        | \$0.00        |  |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$217,694.81          | 5.29%       | 0        | \$0.00        |  |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$255,854.89          | 6.21%       | 0        | \$0.00        |  |
|              | WEST ONE CAPITAL GROUP INC.                  | 1         | \$350,537.78          | 8.51%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$4,117,750.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YPPB2    | AVEX FUNDING CORPORATION                     | 1         | \$164,787.61          | 3.05%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$164,416.88          | 3.04%       | 0        | \$0.00        |  |
|              | E&S FINANCIAL GROUP, INC                     | 1         | \$155,004.73          | 2.87%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 26        | \$4,243,516.62        | 78.54%      | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1         | \$171,144.41          | 3.17%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                | 2         | \$332,576.19          | 6.16%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY          | 1         | \$171,783.60          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,403,230.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPC0    | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$462,903.37          | 6.57%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION       | 1         | \$206,567.62          | 2.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 21        | \$5,307,196.69        | 75.3%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$392,993.47          | 5.58%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                    | 1         | \$188,956.46          | 2.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$314,085.85          | 4.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                    | 1         | \$175,768.23          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,048,471.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPD8    | ALL WESTERN MORTGAGE, INC.                 | 2         | \$390,986.92          | 2.15%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                      | 1         | \$208,024.18          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1         | \$264,000.00          | 1.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.           | 1         | \$365,279.19          | 2.01%       | 0        | \$0.00        |
|              | AMERICASH                                  | 1         | \$253,673.05          | 1.4%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                | 1         | \$195,753.40          | 1.08%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 3         | \$877,902.94          | 4.83%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 1         | \$232,200.72          | 1.28%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$249,000.00          | 1.37%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                        | 1         | \$208,730.97          | 1.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                 | 2         | \$823,996.35          | 4.53%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1         | \$236,701.83          | 1.3%        | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION       | 1         | \$191,752.85          | 1.05%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC             | 1         | \$213,198.66          | 1.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 35        | \$8,563,157.33        | 47.1%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC            | 1         | \$215,821.83          | 1.19%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS         | 1         | \$372,930.21          | 2.05%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1         | \$267,655.03          | 1.47%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                   | 1         | \$386,252.17          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$229,703.93          | 1.26%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC              | 1         | \$225,715.66          | 1.24%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN FINANCIAL CORP.             | 1         | \$321,744.69           | 1.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$323,582.94           | 1.78%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                       | 1         | \$599,227.66           | 3.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$409,484.17           | 2.25%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$195,764.50           | 1.08%       | 0        | \$0.00        |
|              | RELIANT BANK                               | 1         | \$190,160.45           | 1.05%       | 0        | \$0.00        |
|              | SAGE BANK                                  | 1         | \$349,549.47           | 1.92%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC.                      | 1         | \$323,202.11           | 1.78%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$219,716.81           | 1.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 1         | \$276,684.48           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,181,554.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPPE6    | GREEN TREE SERVICING LLC                   | 26        | \$1,741,021.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,741,021.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPPF3    | GREEN TREE SERVICING LLC                   | 25        | \$2,431,915.24         | 85.97%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$97,083.21            | 3.43%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$108,119.93           | 3.82%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$87,814.36            | 3.1%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                  | 1         | \$103,875.04           | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,828,807.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPPG1    | GREEN TREE SERVICING LLC                   | 17        | \$2,003,713.97         | 85.59%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$111,468.98           | 4.76%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$115,560.98           | 4.94%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 1         | \$110,444.03           | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,341,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPPH9    | GREEN TREE SERVICING LLC                   | 9         | \$1,219,104.03         | 90.44%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$128,845.00           | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,347,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPPJ5    | GREEN TREE SERVICING LLC                   | 12        | \$2,154,364.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,154,364.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPPM8    | GREEN TREE SERVICING LLC                   | 12        | \$1,421,201.35         | 100%        | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,421,201.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPN6    |  | GREEN TREE SERVICING LLC         | 12        | \$1,635,629.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,635,629.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPR7    |  | GREEN TREE SERVICING LLC         | 19        | \$5,259,413.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$5,259,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPT3    |  | GREEN TREE SERVICING LLC         | 13        | \$1,300,436.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,300,436.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPV8    |  | AMERICAN FINANCING CORPORATION   | 2         | \$246,326.55          | 4.79%       | 0        | \$0.00        |
|              |  | GOOGAIN, INC.                    | 2         | \$233,000.00          | 4.53%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC         | 38        | \$4,428,093.18        | 86.05%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY           | 1         | \$123,975.16          | 2.41%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS          | 1         | \$114,811.11          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$5,146,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPW6    |  | GREEN TREE SERVICING LLC         | 9         | \$1,532,277.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,532,277.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPY2    |  | GREEN TREE SERVICING LLC         | 12        | \$1,185,422.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,185,422.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPZ9    |  | GREEN TREE SERVICING LLC         | 9         | \$1,225,037.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,225,037.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQ21    |  | GREEN TREE SERVICING LLC         | 3         | \$819,907.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$819,907.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQ39    |  | GREEN TREE SERVICING LLC         | 11        | \$1,792,767.78        | 73.62%      | 0        | \$0.00        |
|              |  | PACIFIC HORIZON BANCORP, INC.    | 1         | \$169,294.97          | 6.95%       | 0        | \$0.00        |
|              |  | PROVINCIAL BANK                  | 1         | \$150,373.77          | 6.17%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC      | 1         | \$163,326.74          | 6.71%       | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP INC.      | 1         | \$159,500.00          | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,435,263.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQ47    |  | ACCUNET MORTGAGE LLC             | 1         | \$178,200.00          | 2.07%       | 0        | \$0.00        |
|              |  | ADAMS BANK & TRUST               | 1         | \$216,500.00          | 2.51%       | 0        | \$0.00        |
|              |  | AGRICULTURE FEDERAL CREDIT UNION | 1         | \$312,300.00          | 3.63%       | 0        | \$0.00        |
|              |  | APL FEDERAL CREDIT UNION         | 1         | \$270,300.65          | 3.14%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC.           | 1         | \$97,328.60           | 1.13%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                | 2         | \$402,000.00          | 4.67%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA           | 1         | \$152,000.00          | 1.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BERKSHIRE BANK  | 1         | \$238,000.00          | 2.76%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                     | 1         | \$318,500.00          | 3.7%        | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$242,000.00          | 2.81%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1         | \$514,699.34          | 5.98%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                | 1         | \$291,700.00          | 3.39%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1         | \$189,500.00          | 2.2%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                    | 4         | \$1,072,059.99        | 12.45%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES             | 1         | \$219,030.72          | 2.54%       | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$368,250.00          | 4.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                              | 1         | \$251,896.43          | 2.93%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                         | 1         | \$265,314.06          | 3.08%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                    | 1         | \$175,171.82          | 2.03%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1         | \$410,682.60          | 4.77%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$350,000.00          | 4.06%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                           | 1         | \$195,000.00          | 2.26%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                               | 1         | \$142,376.25          | 1.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 2         | \$430,458.81          | 5%          | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                             | 1         | \$271,500.00          | 3.15%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                      | 1         | \$293,000.00          | 3.4%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                | 1         | \$230,000.00          | 2.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                 | 1         | \$298,678.26          | 3.47%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                          | 1         | \$214,460.44          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,610,907.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPQ54    | GREEN TREE SERVICING LLC                                | 8         | \$1,440,252.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,440,252.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPQE5    | ALL WESTERN MORTGAGE, INC.                              | 1         | \$100,000.00          | 2.53%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                              | 1         | \$99,572.49           | 2.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1         | \$108,600.00          | 2.74%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                     | 1         | \$103,057.52          | 2.6%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                      | 1         | \$106,400.00          | 2.69%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                    | 5         | \$487,081.80          | 12.3%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING            | 1         | \$99,572.49           | 2.52%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                                    | 1         | \$102,432.00          | 2.59%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                 | 1         | \$89,611.35           | 2.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                   | 9         | \$874,372.05          | 22.09%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$99,581.04           | 2.52%       | 0        | \$0.00        |
|              | KEYSTONE BANK                              | 1         | \$100,312.00          | 2.53%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2         | \$204,779.45          | 5.17%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1         | \$90,000.00           | 2.27%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 1         | \$102,066.21          | 2.58%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 2         | \$187,053.71          | 4.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$102,000.00          | 2.58%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                      | 1         | \$96,500.00           | 2.44%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                    | 1         | \$100,000.00          | 2.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$92,108.52           | 2.33%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION             | 1         | \$109,539.15          | 2.77%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 1         | \$96,900.00           | 2.45%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                  | 1         | \$94,720.00           | 2.39%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.              | 1         | \$107,035.78          | 2.7%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                    | 2         | \$205,564.09          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,958,859.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQF2    | ALL WESTERN MORTGAGE, INC.                 | 1         | \$120,000.00          | 3.09%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.               | 1         | \$124,000.00          | 3.2%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                      | 1         | \$122,500.00          | 3.16%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                     | 1         | \$125,000.00          | 3.22%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC.              | 1         | \$118,472.29          | 3.06%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 5         | \$568,110.00          | 14.65%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, LLC                 | 1         | \$124,271.83          | 3.21%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION       | 1         | \$113,691.20          | 2.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 5         | \$587,518.96          | 15.15%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 2         | \$232,783.16          | 6%          | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                           | 1         | \$117,500.61          | 3.03%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2         | \$220,600.00          | 5.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$241,411.32          | 6.23%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$115,011.19          | 2.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                      | 1         | \$123,000.00          | 3.17%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                       | 1         | \$120,000.00          | 3.09%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.              | 1         | \$124,500.00          | 3.21%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                  | 1         | \$120,000.00          | 3.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                      | 3         | \$343,562.64          | 8.86%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$115,500.00          | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,877,433.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQG0    | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$134,000.00          | 2.85%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1         | \$129,449.82          | 2.75%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1         | \$149,352.25          | 3.18%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$132,000.00          | 2.81%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1         | \$143,396.70          | 3.05%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$126,000.00          | 2.68%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$148,223.61          | 3.15%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                | 1         | \$142,200.00          | 3.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 9         | \$1,257,095.07        | 26.74%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$133,930.77          | 2.85%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                | 1         | \$129,438.61          | 2.75%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                              | 1         | \$143,004.46          | 3.04%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.              | 1         | \$139,225.21          | 2.96%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                          | 1         | \$148,979.58          | 3.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$269,694.34          | 5.74%       | 0        | \$0.00        |
|              | OAKDALE CAPITAL FUNDING                      | 1         | \$127,727.14          | 2.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$138,411.73          | 2.94%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                            | 1         | \$137,427.68          | 2.92%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$132,000.00          | 2.81%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1         | \$147,367.29          | 3.13%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$148,667.52          | 3.16%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$135,000.00          | 2.87%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                         | 1         | \$140,000.00          | 2.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$131,684.62          | 2.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$137,427.68          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,701,704.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQH8    | CHURCHILL MORTGAGE CORPORATION               | 1         | \$163,220.27          | 6.27%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$174,480.00          | 6.71%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$164,301.69          | 6.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 4         | \$625,354.47          | 24.04%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$326,356.14          | 12.55%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MILLENNIUM BANK                            | 1         | \$167,281.78          | 6.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$168,867.60          | 6.49%       | 0        | \$0.00        |
|              | RELIANT BANK                               | 1         | \$163,312.92          | 6.28%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1         | \$159,322.86          | 6.12%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$158,000.00          | 6.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$159,322.86          | 6.12%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                   | 1         | \$171,396.54          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,601,217.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPQJ4    | DITECH MORTGAGE CORP                       | 1         | \$208,106.50          | 2.64%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH   | 1         | \$262,097.31          | 3.32%       | 0        | \$0.00        |
|              | GOLD COAST BANK                            | 2         | \$809,130.39          | 10.25%      | 0        | \$0.00        |
|              | GOOGAIN, INC.                              | 3         | \$1,290,346.56        | 16.35%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 2         | \$596,360.86          | 7.55%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                        | 1         | \$415,217.28          | 5.26%       | 0        | \$0.00        |
|              | HOME MORTGAGE COMPANY                      | 1         | \$258,899.64          | 3.28%       | 0        | \$0.00        |
|              | M&T BANK                                   | 1         | \$214,687.54          | 2.72%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2         | \$450,598.07          | 5.71%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 1         | \$227,025.28          | 2.88%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION       | 1         | \$321,800.00          | 4.08%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1         | \$342,000.00          | 4.33%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$268,868.83          | 3.41%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$195,170.50          | 2.47%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$188,789.44          | 2.39%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$226,546.88          | 2.87%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION             | 1         | \$189,000.00          | 2.39%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                    | 1         | \$194,921.56          | 2.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$209,310.40          | 2.65%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                | 1         | \$402,820.51          | 5.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                    | 1         | \$304,691.82          | 3.86%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 1         | \$317,649.94          | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,894,039.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPQK1    | AMBECK MORTGAGE ASSOCIATES                 | 1         | \$79,664.84           | 6.36%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                      | 1         | \$49,787.24           | 3.97%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                     | 1         | \$82,700.00           | 6.6%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION               | 1         | \$82,750.00           | 6.61%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP                    | 2         | \$127,304.91          | 10.16%      | 0        | \$0.00        |
|              | EQUITY BANK                             | 1         | \$51,782.14           | 4.13%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 1         | \$80,000.00           | 6.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 1         | \$84,950.00           | 6.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$62,736.06           | 5.01%       | 0        | \$0.00        |
|              | LEGACY BANK                             | 1         | \$30,870.13           | 2.46%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                         | 1         | \$83,786.61           | 6.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$66,414.85           | 5.3%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$77,168.68           | 6.16%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$64,171.70           | 5.12%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.               | 1         | \$69,199.88           | 5.52%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                    | 2         | \$159,315.98          | 12.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,252,603.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPQL9    | AMBECK MORTGAGE ASSOCIATES              | 1         | \$59,753.69           | 1.93%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                      | 1         | \$62,442.60           | 2.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 45        | \$2,843,536.35        | 91.71%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY       | 1         | \$47,806.94           | 1.54%       | 0        | \$0.00        |
|              | HOWARD BANK                             | 1         | \$49,792.64           | 1.61%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                       | 1         | \$37,245.33           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,100,577.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPQM7    | CORNERSTONE MORTGAGE, INC.              | 1         | \$103,298.36          | 2.91%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                    | 1         | \$95,494.64           | 2.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 29        | \$2,852,212.34        | 80.45%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$99,589.48           | 2.81%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$101,500.00          | 2.86%       | 0        | \$0.00        |
|              | MERIT BANK                              | 1         | \$108,670.11          | 3.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$85,145.41           | 2.4%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$99,593.31           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,545,503.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPQN5    | CORNERSTONE MORTGAGE, INC.              | 1         | \$110,562.62          | 3.78%       | 0        | \$0.00        |
|              | GOLD COAST BANK                         | 1         | \$122,000.00          | 4.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 21        | \$2,457,739.53        | 84.09%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 2         | \$232,286.11          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,922,588.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPQP0    | GREEN TREE SERVICING LLC                | 15        | \$2,048,010.12        | 93.8%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$135,441.69          | 6.2%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,183,451.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQQ8    | GREEN TREE SERVICING LLC                                    |  | 14        | \$2,974,933.75         | 93.23%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                   |  | 1         | \$216,109.17           | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,191,042.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQT2    | GREEN TREE SERVICING LLC                                    |  | 6         | \$1,341,512.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,341,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQU9    | GREEN TREE SERVICING LLC                                    |  | 7         | \$1,544,288.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,544,288.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQV7    | ACADEMY MORTGAGE CORPORATION                                |  | 1         | \$248,205.00           | 2.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                            |  | 1         | \$415,000.00           | 3.46%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                                   |  | 1         | \$378,000.00           | 3.15%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                    |  | 2         | \$896,000.00           | 7.47%       | 0        | \$0.00        |
|              | BANK'34   |  | 1         | \$268,297.10           | 2.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                |  | 1         | \$139,900.00           | 1.17%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  |  | 1         | \$305,000.00           | 2.54%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | 1         | \$349,373.24           | 2.91%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 |  | 1         | \$194,686.35           | 1.62%       | 0        | \$0.00        |
|              | GOOGAIN, INC.   |  | 1         | \$597,000.00           | 4.98%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    |  | 24        | \$5,171,564.02         | 43.11%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         |  | 2         | \$784,000.00           | 6.54%       | 0        | \$0.00        |
|              | MERIT BANK  |  | 1         | \$221,000.00           | 1.84%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   |  | 1         | \$409,000.00           | 3.41%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.                             |  | 1         | \$334,000.00           | 2.78%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 |  | 1         | \$210,800.00           | 1.76%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                   |  | 1         | \$249,580.10           | 2.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 |  | 1         | \$248,000.00           | 2.07%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               |  | 1         | \$249,600.00           | 2.08%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                               |  | 1         | \$106,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                     |  | 1         | \$96,760.42            | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               |  | 1         | \$125,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>47</b> | <b>\$11,996,766.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPQX3    | AVIDIA BANK   |  | 2         | \$777,000.00           | 41.8%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CAPITAL BANK, N.A., A NATIONAL BANK                | 1         | \$415,448.08           | 22.35%      | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                | 1         | \$299,000.00           | 16.08%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                             | 1         | \$182,811.16           | 9.83%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$184,721.37           | 9.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,858,980.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPQY1    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$329,649.39           | 14.69%      | 0        | \$0.00        |
|              | CITYWIDE BANKS                                     | 1         | \$147,751.42           | 6.58%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE     | 1         | \$208,500.00           | 9.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 1         | \$417,000.00           | 18.58%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                              | 1         | \$199,600.00           | 8.9%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 2         | \$525,108.57           | 23.4%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                             | 1         | \$416,253.26           | 18.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,243,862.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPR79    | ADVANTAGE MORTGAGE                                 | 1         | \$475,283.06           | 4.33%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  | 1         | \$211,694.54           | 1.93%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.                             | 2         | \$784,316.91           | 7.15%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                       | 1         | \$396,402.06           | 3.61%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.                           | 1         | \$361,466.70           | 3.3%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$251,633.66           | 2.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 12        | \$3,052,682.87         | 27.83%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)          | 2         | \$324,520.29           | 2.96%       | 0        | \$0.00        |
|              | INTELTY, INC                                       | 1         | \$366,946.49           | 3.34%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP  | 1         | \$384,919.37           | 3.51%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC                                   | 1         | \$290,661.56           | 2.65%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP                              | 1         | \$180,836.73           | 1.65%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                 | 3         | \$834,273.81           | 7.6%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 5         | \$1,276,182.99         | 11.63%      | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1         | \$416,343.73           | 3.8%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                  | 6         | \$1,267,126.17         | 11.55%      | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                            | 1         | \$94,863.13            | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,970,154.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YPR87    | 1ST RATE HOME MORTGAGE, INC.                                     | 1         | \$313,058.28          | 4.45%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$341,509.13          | 4.86%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 1         | \$176,007.17          | 2.5%        | 0        | \$0.00        |
|              | AMP LENDING, DIVISION OF TRN<br>FINANCIAL LLC                    | 1         | \$344,364.11          | 4.9%        | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                     | 1         | \$251,660.55          | 3.58%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP             | 1         | \$115,740.32          | 1.65%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.   | 1         | \$147,796.10          | 2.1%        | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.   | 2         | \$832,850.98          | 11.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                  | 6         | \$1,236,526.01        | 17.59%      | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR<br>MORTGAGE & REALTY                  | 1         | \$339,520.94          | 4.83%       | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC.                                     | 1         | \$77,894.93           | 1.11%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE<br>SERVICES, INC                          | 1         | \$275,611.12          | 3.92%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$161,022.80          | 2.29%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$196,223.13          | 2.79%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                                    | 2         | \$546,928.28          | 7.78%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING, INC.                                      | 1         | \$341,528.81          | 4.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$1,331,273.60        | 18.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,029,516.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPR95    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                         | 5         | \$1,493,554.02        | 6.97%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)   | 1         | \$415,713.98          | 1.94%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1         | \$164,523.73          | 0.77%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                     | 1         | \$348,896.74          | 1.63%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK     | 8         | \$2,924,840.15        | 13.64%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                               | 1         | \$455,889.69          | 2.13%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                | 1         | \$318,708.53          | 1.49%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY     | 5         | \$1,301,060.59        | 6.07%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                       | 3         | \$871,830.49          | 4.07%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC., A<br>MINNESOTA CORPORATION               | 1         | \$413,152.80          | 1.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$321,948.04          | 1.5%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP              | 1         | \$415,741.91           | 1.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 11        | \$3,686,209.13         | 17.19%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 4         | \$1,277,073.64         | 5.96%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                       | 1         | \$199,705.36           | 0.93%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                              | 1         | \$235,644.55           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                        | 1         | \$374,309.91           | 1.75%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$300,356.86           | 1.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1         | \$370,464.51           | 1.73%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 2         | \$507,857.24           | 2.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$390,211.39           | 1.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                       | 4         | \$1,488,533.24         | 6.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2         | \$909,260.79           | 4.24%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 2         | \$303,342.44           | 1.41%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$282,146.18           | 1.32%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$182,724.38           | 0.85%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 2         | \$340,974.20           | 1.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$208,590.36           | 0.97%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$100,751.35           | 0.47%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                         | 2         | \$671,051.72           | 3.13%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$168,540.11           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$21,443,608.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPS29    | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,061,011.13         | 84.81%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                 | 1         | \$190,000.00           | 15.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,251,011.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPS37    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                | 1         | \$143,550.00           | 9.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALLIANCE MORTGAGE GROUP, LLC                                 | 1         | \$116,250.00          | 7.32%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$199,153.56          | 12.53%      | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$130,744.31          | 8.23%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 7         | \$999,089.48          | 62.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,588,787.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPS45    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 4         | \$1,214,471.42        | 5.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$134,422.86          | 0.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$329,566.48          | 1.52%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$194,157.93          | 0.9%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$415,162.77          | 1.92%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 6         | \$2,027,392.68        | 9.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$139,389.33          | 0.64%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 5         | \$1,216,391.36        | 5.62%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 3         | \$618,430.00          | 2.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                      | 1         | \$257,728.85          | 1.19%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                               | 1         | \$242,437.87          | 1.12%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2         | \$655,129.86          | 3.03%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$258,865.90          | 1.2%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$228,011.10          | 1.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10        | \$2,354,743.20        | 10.87%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$184,790.42          | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 3         | \$726,385.52          | 3.35%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                   | 1         | \$334,026.77          | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 2         | \$577,620.50          | 2.67%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$334,519.65          | 1.54%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 3         | \$813,044.56          | 3.75%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                  | 2         | \$455,026.51          | 2.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |
|              | PATRIOT BANK MORTGAGE, INC.                                     | 1         | \$338,601.58           | 1.56%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 3         | \$713,972.52           | 3.3%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$334,519.65           | 1.54%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                         | 3         | \$939,787.48           | 4.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 6         | \$1,442,424.52         | 6.66%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$310,625.39           | 1.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$671,060.06           | 3.1%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 3         | \$728,383.17           | 3.36%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                       | 4         | \$1,096,030.25         | 5.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$472,948.78           | 2.18%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                             | 2         | \$594,057.76           | 2.74%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$184,706.97           | 0.85%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$117,286.16           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$21,656,119.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YPS52    | ADVISORS MORTGAGE GROUP, LLC                                    | 1         | \$151,336.98           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$326,597.77           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 10        | \$2,283,306.24         | 9.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 2         | \$470,816.49           | 2.04%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$287,241.58           | 1.25%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$315,595.01           | 1.37%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 7         | \$1,838,397.08         | 7.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 2         | \$555,141.28           | 2.41%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 3         | \$718,340.98           | 3.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$434,004.30           | 1.88%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 2         | \$619,246.81           | 2.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1         | \$190,000.00           | 0.82%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$251,221.39           | 1.09%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                               | 2         | \$440,092.60           | 1.91%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                  | 1         | \$171,747.57           | 0.75%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 1         | \$382,390.75           | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$270,825.41           | 1.18%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING                          | 1         | \$322,614.87           | 1.4%        | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 3         | \$663,053.90           | 2.88%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 4         | \$666,509.17           | 2.89%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                     | 1         | \$160,091.54           | 0.69%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$343,262.54           | 1.49%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1         | \$199,127.61           | 0.86%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$321,576.92           | 1.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                         | 4         | \$1,092,484.27         | 4.74%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 3         | \$1,019,520.54         | 4.42%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$336,525.67           | 1.46%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 6         | \$1,489,379.87         | 6.46%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 3         | \$965,283.53           | 4.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$1,059,376.08         | 4.6%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1         | \$150,546.78           | 0.65%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                       | 9         | \$2,262,087.05         | 9.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 2         | \$513,735.64           | 2.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                             | 6         | \$1,325,481.92         | 5.75%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 2         | \$450,799.47           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$23,047,759.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPS60    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$256,111.49           | 9.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$176,250.91           | 6.47%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS   | 1         | \$201,642.99          | 7.4%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$205,626.06          | 7.55%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$123,480.49          | 4.53%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$130,000.00          | 4.77%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$344,000.00          | 12.63%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                             | 1         | \$130,445.58          | 4.79%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$103,070.76          | 3.78%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$349,538.24          | 12.83%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1         | \$273,836.15          | 10.05%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$121,085.37          | 4.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$164,707.06          | 6.05%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$144,386.34          | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,724,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPS78    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$254,916.57          | 7.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                              | 1         | \$211,102.78          | 6%          | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$239,316.86          | 6.8%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$105,555.91          | 3%          | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$173,516.60          | 4.93%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$338,589.94          | 9.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$238,884.71          | 6.79%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                                    | 1         | \$206,372.89          | 5.86%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$179,245.88          | 5.09%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$115,957.17          | 3.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$246,981.90          | 7.02%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$427,198.68          | 12.13%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$361,214.78          | 10.26%      | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A   | 1         | \$128,951.94          | 3.66%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FLORIDA CORPORATION  |           |                        |             |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$292,755.75           | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,520,562.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPS86    | AAXY L.L.C.  | 2         | \$370,328.47           | 1.94%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE   | 1         | \$385,000.00           | 2.01%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS         | 1         | \$169,000.00           | 0.88%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC  | 1         | \$180,000.00           | 0.94%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$197,000.00           | 1.03%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$200,000.00           | 1.05%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$162,800.00           | 0.85%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2         | \$436,450.00           | 2.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 51        | \$12,715,161.79        | 66.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 4         | \$773,900.00           | 4.05%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$417,000.00           | 2.18%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$332,500.00           | 1.74%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP, LLC                             | 1         | \$315,000.00           | 1.65%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE<br>INC.                                       | 1         | \$160,000.00           | 0.84%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$310,800.00           | 1.63%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$235,000.00           | 1.23%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 3         | \$730,500.00           | 3.82%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES,<br>LC                                       | 1         | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$151,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL<br>GROUP, INC.                                   | 1         | \$220,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$94,500.00            | 0.49%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC  | 2         | \$394,000.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$19,121,940.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPS94    | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 3         | \$703,350.00           | 12.91%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 17        | \$4,540,345.00         | 83.36%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                             | 1         | \$203,200.00           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,446,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YPSA1    | C & R MORTGAGE CORP  | 1         | \$231,000.00          | 4.14%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 1         | \$259,608.39          | 4.65%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$163,761.58          | 2.94%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$621,077.01          | 11.13%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,592,769.59        | 46.48%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$288,000.00          | 5.16%       | 0        | \$0.00        |
|              | PARADISE BANK  | 1         | \$399,397.53          | 7.16%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$320,516.52          | 5.75%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$701,966.75          | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,578,097.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPSB9    | ALL WESTERN MORTGAGE, INC.   | 1         | \$232,149.82          | 1.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1         | \$415,741.91          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 4         | \$1,300,967.11        | 7.51%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$416,399.18          | 2.4%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 3         | \$740,344.56          | 4.27%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 3         | \$813,888.69          | 4.7%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$177,343.65          | 1.02%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$281,149.19          | 1.62%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 2         | \$547,213.89          | 3.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8         | \$2,860,119.59        | 16.51%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$198,089.18          | 1.14%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$728,900.51          | 4.21%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                       | 1         | \$150,822.49          | 0.87%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$364,462.28          | 2.1%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$321,115.62          | 1.85%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$114,131.61          | 0.66%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1         | \$411,393.04          | 2.37%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 2         | \$653,236.23          | 3.77%       | 0        | \$0.00        |
|              |  | 9         | \$2,986,055.32        | 17.24%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        |           |                        |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$189,426.77           | 1.09%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC-SPG                       | 1         | \$349,273.15           | 2.02%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)              | 1         | \$220,674.43           | 1.27%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                  | 6         | \$1,653,438.67         | 9.55%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                     | 1         | \$416,398.11           | 2.4%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                     | 1         | \$416,357.96           | 2.4%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$363,451.76           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$17,322,544.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPSC7    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2         | \$474,095.91           | 10.78%      | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                               | 1         | \$416,425.49           | 9.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 6         | \$1,608,284.64         | 36.58%      | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                            | 1         | \$147,472.86           | 3.35%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC                                      | 1         | \$166,331.51           | 3.78%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                         | 1         | \$416,412.45           | 9.47%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$811,734.72           | 18.46%      | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                        | 1         | \$160,873.00           | 3.66%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                      | 1         | \$195,430.37           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,397,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YPSD5    | ALL WESTERN MORTGAGE, INC.                                 | 3         | \$699,020.98           | 8.63%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 4         | \$880,335.46           | 10.87%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1         | \$319,549.12           | 3.95%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                             | 1         | \$112,541.21           | 1.39%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                      | 1         | \$414,428.24           | 5.12%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$172,256.95           | 2.13%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                | 2         | \$708,414.04           | 8.75%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$103,853.46           | 1.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$302,582.55          | 3.74%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                              | 1         | \$194,924.96          | 2.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$239,337.51          | 2.96%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$246,651.98          | 3.05%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$368,706.26          | 4.55%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1         | \$302,163.62          | 3.73%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$416,412.45          | 5.14%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$178,516.89          | 2.2%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$345,523.31          | 4.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$554,430.51          | 6.85%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 2         | \$429,706.51          | 5.31%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$137,805.56          | 1.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 2         | \$969,146.41          | 11.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,096,307.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPSE3    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$99,854.63           | 7.37%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION  | 1         | \$92,491.54           | 6.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$449,014.28          | 33.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$189,526.53          | 13.99%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$523,496.47          | 38.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,354,383.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPSF0    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$137,447.20          | 7.11%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,400,674.35        | 72.48%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$394,500.00          | 20.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,932,621.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPSG8    | 1ST UNITED HOME LOANS, LLC   | 2         | \$578,267.30          | 1.51%       | 0        | \$0.00        |
|              | AAXY L.L.C.  | 1         | \$161,017.67          | 0.42%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$281,743.47          | 0.74%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | ALLIANCE WEST MORTGAGE, INC.                                       | 2  | \$811,815.78    | 2.12%  | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1  | \$386,642.12    | 1.01%  | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1  | \$416,371.94    | 1.09%  | 0 | \$0.00 |
|  | CREDENCE FUNDING CORPORATION                                       | 1  | \$198,000.00    | 0.52%  | 0 | \$0.00 |
|  | DAIYAAN, INC   | 1  | \$412,898.89    | 1.08%  | 0 | \$0.00 |
|  | DYJERO CORPORATION DBA BLUE WAVE FUNDING                           | 1  | \$255,173.51    | 0.67%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP  | 1  | \$327,505.98    | 0.85%  | 0 | \$0.00 |
|  | ENVISION CAPITAL, INC.   | 2  | \$513,888.18    | 1.34%  | 0 | \$0.00 |
|  | F.T. FINANCIAL, INC.   | 1  | \$244,344.27    | 0.64%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC                                       | 1  | \$334,495.44    | 0.87%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$191,000.00    | 0.5%   | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2  | \$742,689.45    | 1.94%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 67 | \$19,757,502.69 | 51.58% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6  | \$1,760,695.73  | 4.6%   | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$233,248.16    | 0.61%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC.                                    | 1  | \$190,073.29    | 0.5%   | 0 | \$0.00 |
|  | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY                       | 1  | \$416,371.93    | 1.09%  | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$252,000.00    | 0.66%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$166,748.47    | 0.44%  | 0 | \$0.00 |
|  | ILOANMASTER INC  | 1  | \$363,451.75    | 0.95%  | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 2  | \$469,710.82    | 1.23%  | 0 | \$0.00 |
|  | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                  | 3  | \$897,196.62    | 2.34%  | 0 | \$0.00 |
|  | LAKEVIEW FUNDING, LLC  | 1  | \$339,487.91    | 0.89%  | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE                    | 1  | \$344,979.62    | 0.9%   | 0 | \$0.00 |
|  | ORLANDO FINANCIAL CENTER INC                                       | 1  | \$275,061.00    | 0.72%  | 0 | \$0.00 |
|  | PRIORITY LENDING CORP  | 2  | \$499,275.57    | 1.3%   | 0 | \$0.00 |
|  | RADIANT FINANCIAL GROUP LLC  | 1  | \$175,740.71    | 0.46%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY   | 4  | \$1,330,456.51  | 3.47%  | 0 | \$0.00 |
|  | SEMINOLE MONEYTREE INC   | 1  | \$170,562.96    | 0.45%  | 0 | \$0.00 |
|  | STRATEGIC MORTGAGE, LLC  | 1  | \$325,000.00    | 0.85%  | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES, LC                                    | 3  | \$776,400.00    | 2.03%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 8  | \$1,937,625.23  | 5.06%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE GALKOWSKI COMPANY, INC.               | 1          | \$416,371.93           | 1.09%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.          | 2          | \$570,357.95           | 1.49%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                         | 1          | \$239,654.20           | 0.63%       | 0        | \$0.00        |
|              | UNITY WEST, INC                           | 1          | \$221,200.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING AND REALTY, INC.        | 1          | \$157,357.34           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                    | 1          | \$165,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$38,307,384.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPSH6    | CONTEMPORARY MORTGAGE SERVICES            | 2          | \$612,900.00           | 8.37%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                   | 1          | \$191,720.89           | 2.62%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)    | 1          | \$242,000.00           | 3.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION              | 19         | \$5,129,670.00         | 70.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1          | \$172,000.00           | 2.35%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.             | 1          | \$149,781.94           | 2.05%       | 0        | \$0.00        |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE    | 1          | \$374,435.19           | 5.11%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC                    | 1          | \$245,100.00           | 3.35%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                         | 2          | \$206,127.10           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,323,735.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPSJ2    | FREEDOM MORTGAGE CORPORATION              | 6          | \$1,511,940.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,511,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPSK9    | 1ST UNITED HOME LOANS, LLC                | 1          | \$69,000.00            | 5.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION              | 8          | \$683,334.82           | 55.66%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC            | 1          | \$68,500.00            | 5.58%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC                   | 1          | \$100,561.26           | 8.19%       | 0        | \$0.00        |
|              | SOUTHERN SECURITY FEDERAL CREDIT UNION    | 1          | \$101,509.95           | 8.27%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                         | 3          | \$204,700.00           | 16.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,227,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPSL7    | C & E FINANCIAL GROUP INC                 | 1          | \$131,822.19           | 4.86%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                | 1          | \$125,100.00           | 4.61%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION              | 10         | \$1,260,041.13         | 46.43%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.             | 1          | \$144,795.69           | 5.34%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                          | 1          | \$122,900.00           | 4.53%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$115,450.00           | 4.25%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$670,860.22           | 24.72%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$142,603.26           | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,713,572.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPSM5    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 2         | \$805,963.37           | 3.15%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$298,578.70           | 1.17%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC  | 2         | \$380,979.93           | 1.49%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$222,000.00           | 0.87%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$195,729.96           | 0.76%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$274,812.24           | 1.07%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.   | 1         | \$415,938.96           | 1.62%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$354,845.67           | 1.38%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 1         | \$380,486.78           | 1.48%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$619,414.45           | 2.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 55        | \$14,074,356.86        | 54.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$349,624.66           | 1.36%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$365,750.00           | 1.43%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE                    | 2         | \$1,095,401.49         | 4.27%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$416,425.49           | 1.63%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 2         | \$607,670.17           | 2.37%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC  | 1         | \$342,752.00           | 1.34%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 2         | \$955,443.44           | 3.73%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$417,000.00           | 1.63%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 3         | \$796,914.62           | 3.11%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$1,329,280.29         | 5.19%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 3         | \$925,848.81           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$25,625,217.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPSN3    | BANK OF ENGLAND  | 1         | \$231,673.11           | 2.69%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$261,250.00           | 3.03%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 1         | \$373,496.21           | 4.34%       | 0        | \$0.00        |
|              |  | 1         | \$104,400.00           | 1.21%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                          |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                               | 19        | \$3,838,271.62        | 44.58%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.                                       | 1         | \$405,737.52          | 4.71%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC.                            | 1         | \$123,520.00          | 1.43%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC                                    | 1         | \$407,390.00          | 4.73%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 2         | \$175,400.00          | 2.04%       | 0        | \$0.00        |
|              | SOUTHEAST AMERICAN FINANCIAL GROUP INC                     | 1         | \$240,000.00          | 2.79%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$503,653.28          | 5.85%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 2         | \$665,976.24          | 7.74%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$403,693.05          | 4.69%       | 0        | \$0.00        |
|              | VATRENI, INC.  | 1         | \$550,620.34          | 6.4%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                | 1         | \$324,552.24          | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,609,633.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPS8     | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 2         | \$336,000.00          | 11.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 12        | \$2,510,378.00        | 82.82%      | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC                                     | 1         | \$184,739.33          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,031,117.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPSQ6    | 1ST RATE HOME MORTGAGE, INC                                | 1         | \$106,958.97          | 9.74%       | 0        | \$0.00        |
|              | AMP LENDING, DIVISION OF TRN FINANCIAL LLC                 | 1         | \$63,322.04           | 5.76%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                                | 1         | \$81,225.00           | 7.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 5         | \$383,319.41          | 34.9%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC                               | 1         | \$85,891.80           | 7.82%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.            | 1         | \$99,700.00           | 9.08%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                                | 1         | \$100,800.00          | 9.18%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$109,855.14          | 10%         | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                   | 1         | \$67,411.11           | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,098,483.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPSR4    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$119,841.97          | 6.08%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC                                  | 1         | \$116,700.00          | 5.92%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                                     | 1         | \$121,347.13          | 6.15%       | 0        | \$0.00        |
|              |  | 1         | \$128,081.11          | 6.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHRISTOPHER PAUL FINANCIAL LLC                            |           |                       |             |          |               |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE         | 1         | \$120,400.00          | 6.1%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$121,443.47          | 6.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 4         | \$564,716.40          | 28.63%      | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                                       | 1         | \$123,836.71          | 6.28%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$420,096.05          | 21.3%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                                    | 1         | \$135,820.90          | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,972,283.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPSS2    | 1ST NATIONWIDE MORTGAGE CORPORATION                       | 1         | \$321,575.97          | 4.5%        | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC                                     | 1         | \$197,750.89          | 2.77%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                                    | 1         | \$158,799.96          | 2.22%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$220,209.63          | 3.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 18        | \$4,154,576.10        | 58.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                 | 1         | \$361,000.00          | 5.05%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                           | 1         | \$351,557.13          | 4.92%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                | 1         | \$239,683.95          | 3.35%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                   | 1         | \$154,000.00          | 2.16%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                               | 1         | \$153,483.37          | 2.15%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$592,350.15          | 8.29%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1         | \$239,698.05          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,144,685.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPST0    | AMCAP MORTGAGE LTD.                                       | 1         | \$242,298.59          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 3         | \$799,276.07          | 2.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                           | 1         | \$309,892.79          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$259,616.96          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$335,482.67          | 0.96%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$328,005.23          | 0.94%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1         | \$227,656.60          | 0.65%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ASSOCIATED MORTGAGE CORPORATION                                    | 1  | \$199,711.32   | 0.57%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 3  | \$759,451.77   | 2.18%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 5  | \$1,822,764.06 | 5.23%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$199,705.36   | 0.57%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 11 | \$3,342,300.16 | 9.6%   | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$352,690.19   | 1.01%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 2  | \$746,506.28   | 2.14%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 2  | \$1,256,137.55 | 3.61%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$416,398.11   | 1.2%   | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                              | 1  | \$199,698.77   | 0.57%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 11 | \$4,059,014.53 | 11.66% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 9  | \$3,314,493.47 | 9.52%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 2  | \$597,010.16   | 1.71%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1  | \$527,187.05   | 1.51%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$334,495.44   | 0.96%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$309,743.01   | 0.89%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 5  | \$1,454,068.06 | 4.18%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1  | \$151,771.06   | 0.44%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$726,927.50   | 2.09%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1  | \$184,970.99   | 0.53%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 2  | \$355,507.68   | 1.02%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                            | 1  | \$317,521.04   | 0.91%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 5  | \$1,226,259.50 | 3.52%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 7  | \$2,796,690.45 | 8.03%  | 0 | \$0.00 |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1  | \$416,385.67   | 1.2%   | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$375,645.78   | 1.08%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 6  | \$1,270,678.99 | 3.65%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$409,395.99           | 1.18%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 2          | \$648,993.67           | 1.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 4          | \$1,480,891.08         | 4.25%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                             | 1          | \$344,502.92           | 0.99%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION   | 3          | \$1,274,047.11         | 3.66%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$164,677.04           | 0.47%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1          | \$114,772.25           | 0.33%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$170,742.45           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$34,823,985.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YPSU7    | ALL WESTERN MORTGAGE, INC.  | 1          | \$416,385.67           | 2.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1          | \$186,125.40           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3          | \$833,225.48           | 4.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1          | \$370,453.44           | 2.09%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$250,912.95           | 1.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$303,652.00           | 1.71%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$350,482.91           | 1.98%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1          | \$234,653.79           | 1.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                       | 10         | \$2,656,063.28         | 14.98%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 3          | \$1,015,276.33         | 5.72%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1          | \$302,543.64           | 1.71%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1          | \$412,627.58           | 2.33%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 4          | \$1,472,766.86         | 8.3%        | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1          | \$494,270.77           | 2.79%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1          | \$205,283.44           | 1.16%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$389,812.00           | 2.2%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 6          | \$1,593,649.39         | 8.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,   | 3          | \$1,055,455.25         | 5.95%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$313,500.00           | 1.77%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                       | 2         | \$690,858.09           | 3.9%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$414,374.95           | 2.34%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 1         | \$415,886.41           | 2.34%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$241,943.05           | 1.36%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$585,505.17           | 3.3%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 5         | \$2,063,297.14         | 11.63%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$331,488.83           | 1.87%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$135,804.05           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$17,736,297.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YPSV5    | AMCAP MORTGAGE LTD.   | 1         | \$360,841.03           | 4.49%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$416,425.49           | 5.18%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$206,714.81           | 2.57%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$238,663.25           | 2.97%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                                    | 1         | \$359,424.13           | 4.47%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$387,453.31           | 4.82%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 3         | \$963,108.57           | 11.98%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$314,659.68           | 3.91%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION  | 1         | \$270,118.86           | 3.36%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION               | 1         | \$415,900.00           | 5.17%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$203,962.21           | 2.54%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                        | 1         | \$339,531.57           | 4.22%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 4         | \$1,458,751.36         | 18.15%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$128,822.28           | 1.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$381,973.02           | 4.75%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1         | \$473,285.99           | 5.89%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$363,491.00           | 4.52%       | 0        | \$0.00        |
|              |   | 1         | \$404,429.36           | 5.03%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                       |           |                       |             |          |               |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$125,377.03          | 1.56%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 1         | \$224,682.98          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$8,037,615.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPSW3    | COMMERCE MORTGAGE   | 1         | \$249,678.19          | 14.1%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$366,075.36          | 20.67%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$308,597.09          | 17.43%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION  | 1         | \$359,796.52          | 20.32%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$486,712.35          | 27.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,770,859.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPSX1    | CONCORD MORTGAGE, INC.  | 1         | \$82,072.62           | 5.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$364,000.00          | 22.42%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 12        | \$1,177,683.75        | 72.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,623,756.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPSY9    | AAXY L.L.C.   | 2         | \$411,700.00          | 5.53%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP  | 1         | \$186,873.03          | 2.51%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP   | 1         | \$388,281.73          | 5.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$3,041,025.00        | 40.85%      | 0        | \$0.00        |
|              | ILOANMASTER INC   | 2         | \$753,951.40          | 10.13%      | 0        | \$0.00        |
|              | INTELTY, INC  | 1         | \$415,217.28          | 5.58%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                         | 1         | \$417,000.00          | 5.6%        | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$188,400.00          | 2.53%       | 0        | \$0.00        |
|              | NP INC  | 1         | \$258,000.00          | 3.47%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$306,400.00          | 4.12%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.  | 1         | \$168,058.29          | 2.26%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4         | \$909,144.98          | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,444,051.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YPSZ6    | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$270,813.55          | 7.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,878,950.16        | 50.06%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$235,000.00          | 6.26%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$1,293,904.59        | 34.47%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1         | \$74,679.37           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,753,347.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPT28    | AFFIRM HOME LOANS LLC   | 1         | \$332,500.00          | 10.78%      | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS                | 1         | \$114,000.00          | 3.7%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$166,250.00          | 5.39%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$417,000.00          | 13.52%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                       | 1         | \$176,000.00          | 5.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 5         | \$911,275.00          | 29.56%      | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1         | \$210,600.00          | 6.83%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4         | \$755,600.00          | 24.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,083,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPT36    | CONTEMPORARY MORTGAGE<br>SERVICES   | 1         | \$132,000.00          | 10.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 6         | \$1,179,588.00        | 89.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,311,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPT44    | ASSOCIATED MORTGAGE<br>CORPORATION  | 1         | \$104,852.06          | 8.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                | 1         | \$411,918.79          | 31.63%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$220,875.00          | 16.96%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1         | \$195,000.00          | 14.98%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                                    | 1         | \$369,478.68          | 28.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,302,124.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPT51    | COMMERCE MORTGAGE   | 1         | \$363,498.51          | 24.42%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                    | 1         | \$153,800.00          | 10.33%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC   | 1         | \$179,752.01          | 12.07%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$259,350.00          | 17.42%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1         | \$118,000.00          | 7.93%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$414,300.00          | 27.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,488,700.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPT69    |  | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR            | 1         | \$269,000.00          | 11.62%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$1,915,300.00        | 82.74%      | 0        | \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE INC.                              | 1         | \$55,520.00           | 2.4%        | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$75,000.00           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,314,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPT77    |  | ACOPIA, LLC  | 3         | \$854,420.00          | 4.58%       | 0        | \$0.00        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$178,000.00          | 0.95%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3         | \$695,373.98          | 3.73%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$357,000.00          | 1.91%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$114,000.00          | 0.61%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 8         | \$1,912,608.07        | 10.25%      | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$368,200.00          | 1.97%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE  | 1         | \$173,600.00          | 0.93%       | 0        | \$0.00        |
|              |  | CRITERION MORTGAGE SERVICES, LLC                             | 1         | \$300,000.00          | 1.61%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 4         | \$892,807.82          | 4.79%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$233,954.24          | 1.25%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$384,100.00          | 2.06%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$188,000.00          | 1.01%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$368,800.00          | 1.98%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$376,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4         | \$1,411,875.29        | 7.57%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$133,900.00          | 0.72%       | 0        | \$0.00        |
|              |  |  | 1         | \$267,000.00          | 1.43%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       |           |                        |             |          |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 4         | \$963,254.16           | 5.16%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$289,000.00           | 1.55%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$405,188.84           | 2.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2         | \$367,920.35           | 1.97%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$223,827.41           | 1.2%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 3         | \$746,916.36           | 4%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 4         | \$1,424,316.30         | 7.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$731,337.17           | 3.92%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 4         | \$1,347,418.22         | 7.22%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$210,000.00           | 1.13%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                       | 1         | \$154,900.00           | 0.83%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                           | 3         | \$993,431.57           | 5.33%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$283,000.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                 | 2         | \$588,960.00           | 3.16%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$298,678.26           | 1.6%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$18,654,788.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YPT85    | ACOPIA, LLC   | 1         | \$204,000.00           | 2.58%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                   | 1         | \$189,950.00           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                               | 1         | \$140,000.00           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 4         | \$1,016,850.00         | 12.87%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 1         | \$183,500.00           | 2.32%       | 0        | \$0.00        |
|              |   | 1         | \$415,162.77           | 5.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                             |           |                       |             |          |               |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                             | 3         | \$941,700.00          | 11.92%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 2         | \$738,250.00          | 9.35%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1         | \$190,000.00          | 2.41%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$251,700.00          | 3.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION                  | 1         | \$170,268.96          | 2.16%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$265,600.00          | 3.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                 | 3         | \$1,034,000.00        | 13.09%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$258,300.00          | 3.27%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.  | 1         | \$359,000.00          | 4.55%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION   | 1         | \$371,000.00          | 4.7%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK   | 3         | \$590,753.02          | 7.48%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A<br>CORPORATION  | 1         | \$172,000.00          | 2.18%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES,<br>INC. DBA U.S. MORTGAGELINE, A<br>PENNSYLVANIA CORPORATION | 1         | \$255,000.00          | 3.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION (SPG)   | 1         | \$150,900.00          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,897,934.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPT93    | AMCAP MORTGAGE LTD.  | 1         | \$131,341.78          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 1         | \$242,967.36          | 2.55%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>COPORATION                          | 1         | \$293,000.00          | 3.07%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION  | 2         | \$433,159.00          | 4.54%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                             | 1         | \$173,868.51          | 1.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.   | 2         | \$476,196.56          | 4.99%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 2         | \$442,120.92          | 4.63%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONTINENTAL AMERICAN MORTGAGE CORP  | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 |
|  | EFINITY FINANCIAL INC.  | 1 | \$91,112.76  | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 4 | \$692,431.76 | 7.25% | 0 | \$0.00 |
|  | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR                               | 1 | \$112,800.00 | 1.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$432,269.82 | 4.53% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                        | 1 | \$215,085.85 | 2.25% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$200,000.00 | 2.1%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1 | \$224,000.00 | 2.35% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 9 | \$664,853.68 | 6.96% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1 | \$87,000.00  | 0.91% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 3 | \$561,862.00 | 5.89% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$126,000.00 | 1.32% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$212,696.01 | 2.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$152,359.00 | 1.6%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$204,000.00 | 2.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$143,000.00 | 1.5%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$193,178.96 | 2.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$204,000.00 | 2.14% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1 | \$327,607.62 | 3.43% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$104,564.55 | 1.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1 | \$118,207.73 | 1.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$149,663.91 | 1.57% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1 | \$191,934.25 | 2.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$169,000.00 | 1.77% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TCF NATIONAL BANK  | 5         | \$471,300.00          | 4.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1         | \$364,000.00          | 3.81%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$168,558.96          | 1.77%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                     | 1         | \$172,000.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,546,140.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTA0    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,573,391.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,573,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTB8    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$81,000.00           | 7.8%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$92,800.00           | 8.93%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$288,650.00          | 27.78%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$86,500.00           | 8.33%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$100,000.00          | 9.63%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$80,000.00           | 7.7%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$309,959.00          | 29.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTE2    | AAXY L.L.C.  | 1         | \$281,395.44          | 2.98%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 2         | \$374,757.00          | 3.97%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$197,600.00          | 2.09%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                       | 1         | \$229,500.00          | 2.43%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                                       | 1         | \$249,647.75          | 2.64%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$888,323.00          | 9.4%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 21        | \$5,273,050.00        | 55.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$190,000.00          | 2.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$174,325.00          | 1.85%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$232,200.00          | 2.46%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$250,800.00          | 2.65%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$351,000.00          | 3.72%       | 0        | \$0.00        |
|              | PREMIER LENDING , LLC  | 1         | \$155,200.00          | 1.64%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$222,000.00          | 2.35%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$160,000.00          | 1.69%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                              | 1         | \$217,500.00          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,447,298.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTF9    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$207,000.00          | 11.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,170,150.00        | 62.68%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$87,000.00           | 4.66%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$225,000.00          | 12.05%      | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$177,600.00          | 9.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,866,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTG7    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$140,000.00          | 8.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,226,695.00        | 75.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$263,000.00          | 16.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,629,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTH5    | EAST COAST MORTGAGE LENDERS INC                                    | 1         | \$72,500.00           | 5.95%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$92,000.00           | 7.55%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$72,000.00           | 5.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$639,790.00          | 52.48%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$109,200.00          | 8.96%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$95,545.00           | 7.84%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$138,048.45          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,219,083.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTJ1    | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                  | 1         | \$122,250.00          | 11.76%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                              | 6         | \$777,706.00          | 74.79%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1         | \$139,827.86          | 13.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,039,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTK8    | 1ST NATIONWIDE MORTGAGE CORPORATION                       | 1         | \$204,929.78          | 4.78%       | 0        | \$0.00        |
|              | AMP LENDING, DIVISION OF TRN FINANCIAL LLC                | 1         | \$219,723.21          | 5.12%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC                           | 1         | \$163,500.00          | 3.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 11        | \$2,915,351.00        | 67.95%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                 | 1         | \$183,605.00          | 4.28%       | 0        | \$0.00        |
|              | LBE INC DBA ALFA INVESTMENTS & LOANS                      | 1         | \$231,000.00          | 5.38%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                   | 1         | \$201,400.00          | 4.69%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                                    | 1         | \$171,000.00          | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,290,508.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTL6    | E&S FINANCIAL GROUP INC                                   | 1         | \$202,500.00          | 4.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 9         | \$1,581,624.14        | 37.12%      | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP         | 1         | \$417,000.00          | 9.79%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC                                     | 1         | \$230,000.00          | 5.4%        | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                              | 1         | \$85,000.00           | 2%          | 0        | \$0.00        |
|              | PRIORITY LENDING CORP                                     | 1         | \$262,000.00          | 6.15%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$109,988.00          | 2.58%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 10        | \$1,372,500.00        | 32.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,260,612.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTM4    | ACG FUNDING INC   | 1         | \$300,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.                                       | 2         | \$553,026.69          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2         | \$718,872.85          | 1.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$381,051.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$212,479.49          | 0.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3         | \$668,220.00          | 1.69%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1         | \$417,000.00          | 1.06%       | 0        | \$0.00        |
|              |   | 1         | \$196,094.00          | 0.5%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE CORPORATION   |    |                |       |   |        |
|  | AURORA FINANCIAL GROUP, INC.  | 2  | \$807,808.17   | 2.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2  | \$490,891.30   | 1.24% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$284,570.75   | 0.72% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC.  | 8  | \$2,495,291.65 | 6.32% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$172,500.00   | 0.44% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 2  | \$832,029.28   | 2.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$401,407.78   | 1.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                       | 7  | \$1,709,372.87 | 4.33% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1  | \$183,229.66   | 0.46% | 0 | \$0.00 |
|  | DOMINION MORTGAGE CORPORATION   | 1  | \$416,371.94   | 1.06% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES   | 1  | \$410,784.12   | 1.04% | 0 | \$0.00 |
|  | EQUITY LOANS LLC-SPG  | 1  | \$280,000.00   | 0.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$193,314.79   | 0.49% | 0 | \$0.00 |
|  | EXCEL REALTY INC., A CALIFORNIA CORPORATION   | 1  | \$225,667.05   | 0.57% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$320,527.10   | 0.81% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 1.06% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                                    | 2  | \$737,708.77   | 1.87% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$327,200.00   | 0.83% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)   | 1  | \$343,481.88   | 0.87% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 10 | \$3,719,288.91 | 9.43% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 4  | \$1,357,536.10 | 3.44% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION   | 1  | \$311,550.46   | 0.79% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 2  | \$1,103,553.03 | 2.8%  | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION  | 1  | \$366,459.33   | 0.93% | 0 | \$0.00 |
|  |   | 2  | \$687,500.00   | 1.74% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            |            |                        |             |          |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 2          | \$629,212.10           | 1.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 6          | \$2,078,971.91         | 5.27%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1          | \$208,698.87           | 0.53%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2          | \$625,577.03           | 1.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 6          | \$1,529,314.90         | 3.88%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1          | \$236,767.55           | 0.6%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2          | \$331,781.19           | 0.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1          | \$186,880.35           | 0.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                       | 6          | \$1,931,878.01         | 4.9%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2          | \$781,844.73           | 1.98%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 2          | \$369,663.85           | 0.94%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1          | \$327,267.16           | 0.83%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$293,176.98           | 0.74%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 18         | \$5,149,659.18         | 13.05%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                       | 4          | \$1,020,586.40         | 2.59%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 3          | \$881,901.26           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$39,458,970.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTN2    | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 2          | \$769,113.99           | 9.83%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$179,734.82           | 2.3%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$210,805.00           | 2.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$169,150.44           | 2.16%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 6          | \$1,868,806.45         | 23.88%      | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$338,792.15           | 4.33%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 2         | \$685,245.51          | 8.75%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE | 1         | \$225,000.00          | 2.87%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.                                | 1         | \$159,259.77          | 2.03%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P. (NJ)                           | 1         | \$219,675.90          | 2.81%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$607,500.00          | 7.76%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1         | \$164,762.26          | 2.11%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$227,007.58          | 2.9%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$810,842.63          | 10.36%      | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                   | 2         | \$432,903.00          | 5.53%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                       | 1         | \$157,000.00          | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION (SPG)                             | 2         | \$601,512.54          | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,827,112.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTP7    | ALL WESTERN MORTGAGE, INC.   | 2         | \$648,085.56          | 8.61%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 2         | \$801,364.49          | 10.65%      | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$60,345.84           | 0.8%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION                                  | 1         | \$416,425.49          | 5.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 1         | \$328,047.42          | 4.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$412,600.00          | 5.48%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 3         | \$929,218.08          | 12.35%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 3         | \$398,420.75          | 5.29%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$210,702.70          | 2.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$460,593.65          | 6.12%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD. (SPG)                          | 1         | \$251,580.66          | 3.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$345,762.13          | 4.59%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P. (NJ)                           | 1         | \$230,681.75          | 3.07%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$310,561.80          | 4.13%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1         | \$119,460.19          | 1.59%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 1         | \$167,918.33          | 2.23%       | 0        | \$0.00        |
|              |  | 2         | \$610,860.76          | 8.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     |           |                       |             |          |               |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$193,783.65          | 2.58%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                             | 1         | \$416,412.45          | 5.53%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 2         | \$212,100.00          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,524,925.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTQ5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$412,261.31          | 14.48%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$243,556.35          | 8.56%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$352,080.26          | 12.37%      | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$416,425.49          | 14.63%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$140,000.00          | 4.92%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$416,000.00          | 14.61%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$150,000.00          | 5.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1         | \$216,694.25          | 7.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$499,800.00          | 17.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,846,817.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTR3    | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)                             | 1         | \$271,649.87          | 23.12%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$119,697.44          | 10.19%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 4         | \$783,835.28          | 66.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,175,182.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTS1    | ACE MORTGAGE LOAN CORP   | 1         | \$183,711.24          | 5.37%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,798,950.00        | 52.63%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$217,000.00          | 6.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$144,000.00          | 4.21%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$184,300.00          | 5.39%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$111,000.00          | 3.25%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$147,000.00          | 4.3%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$292,000.00          | 8.54%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1         | \$340,000.00          | 9.96%       | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>18</b> | <b>\$3,417,961.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTT9    | FREEDOM MORTGAGE CORPORATION                                      |  | 8         | \$1,589,770.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,589,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTU6    | ACOPIA, LLC   |  | 1         | \$200,000.00          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             |  | 4         | \$960,146.06          | 4.96%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  |  | 1         | \$104,000.00          | 0.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         |  | 1         | \$179,613.11          | 0.93%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                   |  | 1         | \$152,000.00          | 0.79%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            |  | 7         | \$2,202,321.48        | 11.38%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   |  | 5         | \$1,134,067.04        | 5.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   |  | 1         | \$170,433.78          | 0.88%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC (IL)  |  | 1         | \$140,000.00          | 0.72%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         |  | 2         | \$390,287.96          | 2.02%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          |  | 1         | \$128,431.65          | 0.66%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              |  | 3         | \$701,933.21          | 3.63%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      |  | 2         | \$491,531.66          | 2.54%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      |  | 1         | \$177,000.00          | 0.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     |  | 10        | \$3,053,599.81        | 15.78%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           |  | 1         | \$228,996.76          | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       |  | 2         | \$321,000.00          | 1.66%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    |  | 2         | \$579,000.00          | 2.99%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, A CORPORATION                              |  | 1         | \$362,193.58          | 1.87%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   |  | 1         | \$451,203.28          | 2.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | 1         | \$135,020.30          | 0.7%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  |  | 1         | \$211,890.26          | 1.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL   |  | 2         | \$360,420.99          | 1.86%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    |           |                        |             |          |               |
|              | PEOPLES HOME EQUITY INC   | 1         | \$122,800.00           | 0.63%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$185,250.00           | 0.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$914,796.05           | 4.73%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 2         | \$376,361.65           | 1.94%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                         | 2         | \$477,000.00           | 2.46%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 2         | \$481,876.36           | 2.49%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$368,464.00           | 1.9%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                       | 7         | \$2,212,992.21         | 11.44%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM   | 2         | \$315,925.00           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                             | 1         | \$263,533.78           | 1.36%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2         | \$616,000.00           | 3.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$181,604.38           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$19,351,694.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YPTV4    | ACOPIA, LLC   | 1         | \$260,000.00           | 3.74%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$389,401.49           | 5.6%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 4         | \$1,025,912.94         | 14.75%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1         | \$324,080.20           | 4.66%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2         | \$457,800.00           | 6.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$101,550.61           | 1.46%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.                                | 1         | \$111,521.19           | 1.6%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$358,413.91           | 5.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$319,200.00           | 4.59%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$293,738.85           | 4.22%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                           | 1         | \$159,287.99           | 2.29%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$308,634.20           | 4.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$502,500.00           | 7.23%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$423,382.23           | 6.09%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$228,000.00           | 3.28%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1         | \$300,000.00          | 4.31%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 2         | \$369,492.72          | 5.31%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1         | \$239,995.00          | 3.45%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$250,000.00          | 3.59%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$257,000.00          | 3.7%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$274,820.07          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,954,731.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTW2    | AAXY L.L.C.  | 1         | \$124,500.00          | 1.56%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$189,905.00          | 2.38%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$195,350.00          | 2.45%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC.                                      | 1         | \$351,000.00          | 4.4%        | 0        | \$0.00        |
|              | DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING                  | 1         | \$379,500.00          | 4.75%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 1         | \$343,900.00          | 4.31%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$348,596.00          | 4.37%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$412,500.00          | 5.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$3,135,600.00        | 39.28%      | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                  | 1         | \$417,000.00          | 5.22%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$105,670.00          | 1.32%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG                | 1         | \$385,000.00          | 4.82%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$238,500.00          | 2.99%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING, INC.  | 2         | \$482,000.00          | 6.04%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$198,400.00          | 2.49%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$360,000.00          | 4.51%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$315,000.00          | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,982,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPTX0    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,977,200.00        | 79.6%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$160,000.00          | 6.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$127,600.00          | 5.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$219,200.00          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,484,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTY8    | AMCAP MORTGAGE LTD.  | 1         | \$336,753.17          | 3.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$375,433.69          | 3.81%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 2         | \$337,459.08          | 3.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$182,131.29          | 1.85%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 2         | \$751,400.00          | 7.62%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$456,500.00          | 4.63%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$415,769.36          | 4.21%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$1,260,133.43        | 12.77%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 3         | \$1,155,500.00        | 11.71%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$229,000.00          | 2.32%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$369,454.91          | 3.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$570,734.82          | 5.78%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.  | 1         | \$356,250.00          | 3.61%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$416,385.67          | 4.22%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$385,000.00          | 3.9%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 2         | \$686,214.90          | 6.96%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 2         | \$622,312.00          | 6.31%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$434,359.16          | 4.4%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$304,985.00          | 3.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                | 1         | \$220,046.00          | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,865,822.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPTZ5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2         | \$475,492.94          | 7.87%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$131,250.00          | 2.17%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$354,477.01          | 5.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$355,863.21          | 5.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                          | 1         | \$400,000.00          | 6.62%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$399,397.54          | 6.61%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$331,488.83          | 5.49%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$322,143.72          | 5.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1         | \$406,400.00          | 6.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 2         | \$632,444.61          | 10.47%      | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                         | 1         | \$343,200.00          | 5.68%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 2         | \$584,148.44          | 9.67%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                             | 1         | \$288,165.33          | 4.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$275,000.00          | 4.55%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1         | \$343,000.00          | 5.68%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$396,000.00          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,038,471.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPUA8    | ACOPIA, LLC  | 1         | \$187,500.00          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                          | 2         | \$521,660.18          | 11.01%      | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION  | 1         | \$132,000.00          | 2.79%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC  | 1         | \$376,000.00          | 7.94%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$307,456.48          | 6.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 5         | \$1,220,811.38        | 25.77%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1         | \$240,000.00          | 5.07%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$281,250.00          | 5.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION  | 2         | \$311,957.15          | 6.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 3         | \$858,885.19          | 18.13%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$156,750.00          | 3.31%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$143,000.00          | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,737,270.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPUB6    | AMERIS BANK (GA)   | 1         | \$106,764.38          | 5.15%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.   | 1         | \$94,613.97           | 4.56%       | 0        | \$0.00        |
|              |  | 1         | \$43,500.00           | 2.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$395,000.00          | 19.05%      | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$103,876.17          | 5.01%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$154,000.00          | 7.43%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 4         | \$732,369.40          | 35.33%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$203,000.00          | 9.79%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$239,832.38          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,072,956.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPUC4    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$329,421.48          | 42.52%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$190,679.20          | 24.61%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$254,562.41          | 32.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$774,663.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPUD2    | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$299,527.64          | 20.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$252,917.58          | 17.36%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$206,535.83          | 14.18%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$283,053.84          | 19.43%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$414,982.15          | 28.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,457,017.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPUE0    | F.T. FINANCIAL, INC.   | 1         | \$233,750.00          | 18.03%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$309,850.85          | 23.9%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$752,895.93          | 58.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,296,496.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YPUF7    | BRIDGEVIEW BANK MORTGAGE COMPNAV, LLC, A LIMITED LIABILITY COMPANY | 1         | \$252,901.19          | 13.66%      | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$472,287.59          | 25.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$787,171.93          | 42.52%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$338,962.06          | 18.31%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,851,322.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPUG5    | DIRECTORS MORTGAGE, INC  |  | 1         | \$250,000.00          | 40.19%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |  | 1         | \$372,000.00          | 59.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$622,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPUH3    | FREEDOM MORTGAGE CORPORATION                                       |  | 1         | \$176,000.00          | 26.56%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      |  | 1         | \$486,611.95          | 73.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$662,611.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPUJ9    | 1ST NATIONWIDE MORTGAGE CORPORATION                                |  | 1         | \$133,000.00          | 8.12%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.   |  | 1         | \$118,915.00          | 7.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 8         | \$1,018,205.00        | 62.19%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$120,181.00          | 7.34%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  |  | 1         | \$132,621.12          | 8.1%        | 0        | \$0.00        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                  |  | 1         | \$114,400.00          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,637,322.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPX23    | A PLUS MORTGAGE LLC  |  | 1         | \$352,748.00          | 5.42%       | 0        | \$0.00        |
|              | BLUE HILLS BANK  |  | 1         | \$241,200.00          | 3.71%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  |  | 13        | \$3,464,325.00        | 53.26%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  |  | 1         | \$184,650.00          | 2.84%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                                       |  | 2         | \$416,000.00          | 6.4%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC   |  | 5         | \$1,255,500.00        | 19.3%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.                                  |  | 1         | \$226,868.00          | 3.49%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                               |  | 1         | \$362,900.00          | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,504,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPX31    | HOMEWARD RESIDENTIAL INC.  |  | 7         | \$1,681,655.00        | 70.68%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  |  | 2         | \$288,400.00          | 12.12%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC   |  | 1         | \$409,045.00          | 17.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,379,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPX49    | HOMEWARD RESIDENTIAL INC.  |  | 6         | \$1,149,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,149,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YPX56    |  | HOMEWARD RESIDENTIAL INC.         | 8         | \$947,750.00          | 71.32%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 2         | \$230,200.00          | 17.32%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 1         | \$151,000.00          | 11.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,328,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPX64    |  | HOMEWARD RESIDENTIAL INC.         | 17        | \$4,360,747.00        | 67.2%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 2         | \$617,000.00          | 9.51%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 4         | \$1,299,250.00        | 20.02%      | 0        | \$0.00        |
|              |  | WARD KILDUFF MORTGAGE LLC         | 1         | \$212,000.00          | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$6,488,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPX72    |  | HOMEWARD RESIDENTIAL INC.         | 6         | \$717,600.00          | 61.88%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 2         | \$226,000.00          | 19.49%      | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC. | 1         | \$97,600.00           | 8.42%       | 0        | \$0.00        |
|              |  | SUMMITMORTGAGE CORPORATION        | 1         | \$118,399.55          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,159,599.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPX80    |  | HOMEWARD RESIDENTIAL INC.         | 7         | \$1,811,347.00        | 81.65%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 1         | \$407,000.00          | 18.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,218,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPX98    |  | A PLUS MORTGAGE LLC               | 1         | \$315,265.00          | 14.99%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.         | 4         | \$1,210,600.00        | 57.57%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 2         | \$397,000.00          | 18.88%      | 0        | \$0.00        |
|              |  | WARD KILDUFF MORTGAGE LLC         | 1         | \$180,000.00          | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,102,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPA5     |  | GOLDEN WEST ALLIANCE INC.         | 1         | \$549,225.05          | 18.83%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.         | 5         | \$1,790,776.18        | 61.41%      | 0        | \$0.00        |
|              |  | MORTGAGE 2000 INC                 | 1         | \$199,724.45          | 6.85%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.     | 1         | \$376,468.81          | 12.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,916,194.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPC1     |  | HOMEWARD RESIDENTIAL INC.         | 4         | \$515,655.00          | 38.47%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC.            | 1         | \$148,250.00          | 11.06%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 4         | \$545,189.87          | 40.67%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 1         | \$131,334.55          | 9.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,340,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPD9     |  | LOANDEPOT.COM LLC                 | 4         | \$1,026,237.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,026,237.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPF4     |  | EVESHAM MORTGAGE LLC              | 1         | \$99,855.92           | 1.6%        | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.         | 19        | \$4,463,768.16        | 71.31%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC                               | 4         | \$1,072,222.29        | 17.13%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 2         | \$444,723.87          | 7.1%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1         | \$179,263.62          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,259,833.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXG2    | HOMEWARD RESIDENTIAL INC.                       | 2         | \$416,085.03          | 27.25%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 2         | \$454,900.00          | 29.79%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 3         | \$656,000.00          | 42.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,526,985.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXJ6    | HOMEWARD RESIDENTIAL INC.                       | 7         | \$1,238,522.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,238,522.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXK3    | OPTIMUM FIRST INC                               | 3         | \$1,236,204.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,236,204.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXL1    | HOMEWARD RESIDENTIAL INC.                       | 6         | \$597,132.43          | 44.32%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 7         | \$685,822.08          | 50.91%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$64,240.00           | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,347,194.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPM9     | HOMEWARD RESIDENTIAL INC.                       | 11        | \$2,541,642.50        | 84.05%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 2         | \$298,500.00          | 9.87%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$184,000.00          | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,024,142.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXN7    | HOMEWARD RESIDENTIAL INC.                       | 4         | \$720,590.76          | 68.46%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 1         | \$332,000.00          | 31.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,052,590.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPP2     | HOMEWARD RESIDENTIAL INC.                       | 9         | \$917,913.73          | 90.49%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$96,500.00           | 9.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,014,413.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPQ0    | HOMEWARD RESIDENTIAL INC.                       | 8         | \$1,408,610.00        | 70.55%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 1         | \$191,700.00          | 9.6%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$200,000.00          | 10.02%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC                       | 1         | \$196,287.62          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,996,597.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPR8    | HOMEWARD RESIDENTIAL INC.                       | 7         | \$741,958.23          | 54.2%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 3         | \$627,086.08          | 45.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,369,044.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YPXS6    | CRESTLINE FUNDING CORPORATION        | 1         | \$206,000.00          | 9.08%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.            | 4         | \$1,383,500.00        | 61.01%      | 0        | \$0.00        |
|              | MORTGAGE 2000 INC                    | 1         | \$296,250.00          | 13.06%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION | 1         | \$382,000.00          | 16.85%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$2,267,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXT4    | HOMEWARD RESIDENTIAL INC.            | 7         | \$604,786.00          | 58.63%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                     | 1         | \$53,000.00           | 5.14%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 4         | \$373,700.00          | 36.23%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,031,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXU1    | HOMEWARD RESIDENTIAL INC.            | 9         | \$1,168,497.00        | 83.26%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.               | 1         | \$121,000.00          | 8.62%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 1         | \$113,961.17          | 8.12%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,403,458.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXV9    | HOMEWARD RESIDENTIAL INC.            | 11        | \$1,473,871.00        | 89.6%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC             | 1         | \$171,000.00          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,644,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXW7    | HOMEWARD RESIDENTIAL INC.            | 3         | \$976,360.00          | 82.42%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 1         | \$208,200.00          | 17.58%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,184,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXX5    | A PLUS MORTGAGE LLC                  | 1         | \$237,500.00          | 2.99%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.            | 15        | \$4,301,040.00        | 54.1%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 1         | \$208,692.10          | 2.62%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC             | 7         | \$2,669,106.00        | 33.57%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC            | 2         | \$534,350.00          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$7,950,688.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXY3    | HOMEWARD RESIDENTIAL INC.            | 10        | \$2,676,260.00        | 72.93%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                     | 1         | \$200,000.00          | 5.45%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 3         | \$793,483.88          | 21.62%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,669,743.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPXZ0    | HOMEWARD RESIDENTIAL INC.            | 11        | \$1,491,381.00        | 91.98%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC            | 1         | \$130,000.00          | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,621,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPYA4    | BLUE HILLS BANK                      | 1         | \$237,500.00          | 4.98%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                 | 1         | \$432,000.00          | 9.06%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.            | 13        | \$3,463,039.00        | 72.59%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC             | 2         | \$637,850.00          | 13.37%      | 0        | \$0.00        |

|              |                                  |    |                 |                        |             |             |                    |
|--------------|----------------------------------|----|-----------------|------------------------|-------------|-------------|--------------------|
| <b>Total</b> |                                  |    | <b>17</b>       | <b>\$4,770,389.00</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YPYB2    | DYNAMIC FUNDING SOLUTIONS INC.   | 1  | \$159,920.00    | 6.31%                  | 0           | \$0.00      |                    |
|              | EVESHAM MORTGAGE LLC             | 1  | \$95,000.00     | 3.75%                  | 0           | \$0.00      |                    |
|              | HOMeward RESIDENTIAL INC.        | 7  | \$1,230,450.00  | 48.54%                 | 0           | \$0.00      |                    |
|              | LOANDEPOT.COM LLC                | 1  | \$154,900.00    | 6.11%                  | 0           | \$0.00      |                    |
|              | MORTGAGE CAPITAL ASSOCIATES INC. | 1  | \$211,000.00    | 8.32%                  | 0           | \$0.00      |                    |
|              | OCWEN LOAN SERVICING LLC         | 3  | \$603,750.00    | 23.82%                 | 0           | \$0.00      |                    |
|              | SUN AMERICAN MORTGAGE COMPANY    | 1  | \$80,000.00     | 3.15%                  | 0           | \$0.00      |                    |
| <b>Total</b> |                                  |    | <b>15</b>       | <b>\$2,535,020.00</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YPZ70    | MORTGAGE 4 U LLC                 | 1  | \$255,000.00    | 5.18%                  | 0           | \$0.00      |                    |
|              | N A NATIONWIDE MORTGAGE          | 1  | \$324,465.79    | 6.59%                  | 0           | \$0.00      |                    |
|              | SHORE MORTGAGE                   | 1  | \$127,500.00    | 2.59%                  | 0           | \$0.00      |                    |
|              | UNITED WHOLESALE MORTGAGE        | 14 | \$4,217,470.70  | 85.64%                 | 0           | \$0.00      |                    |
| <b>Total</b> |                                  |    | <b>17</b>       | <b>\$4,924,436.49</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YPZ88    | APPROVED MORTGAGE CORPORATION    | 1  | \$101,520.00    | 5.74%                  | 0           | \$0.00      |                    |
|              | BUENA VISTA LENDING GROUP, LLC   | 1  | \$103,500.00    | 5.86%                  | 0           | \$0.00      |                    |
|              | C2 FINANCIAL CORPORATION         | 1  | \$92,925.00     | 5.26%                  | 0           | \$0.00      |                    |
|              | MIDWEST CAPITAL MORTGAGE, INC.   | 1  | \$108,155.00    | 6.12%                  | 0           | \$0.00      |                    |
|              | UNITED WHOLESALE MORTGAGE        | 13 | \$1,361,387.21  | 77.02%                 | 0           | \$0.00      |                    |
| <b>Total</b> |                                  |    | <b>17</b>       | <b>\$1,767,487.21</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YPZ96    | E LOANS MORTGAGE INC.            | 1  | \$99,910.00     | 5.55%                  | 0           | \$0.00      |                    |
|              | HOME PLACE MORTGAGE LOANS INC.   | 1  | \$89,300.00     | 4.96%                  | 0           | \$0.00      |                    |
|              | ICON MORTGAGE LENDING INC.       | 1  | \$74,907.78     | 4.16%                  | 0           | \$0.00      |                    |
|              | INTEGRITY MORTGAGE CENTER, LLC   | 1  | \$97,468.52     | 5.42%                  | 0           | \$0.00      |                    |
|              | NORTHEAST FINANCIAL, LLC         | 1  | \$83,312.61     | 4.63%                  | 0           | \$0.00      |                    |
|              | SHORE MORTGAGE                   | 3  | \$281,945.00    | 15.67%                 | 0           | \$0.00      |                    |
|              | UNITED WHOLESALE MORTGAGE        | 13 | \$1,071,873.10  | 59.61%                 | 1           | \$88,650.23 |                    |
| <b>Total</b> |                                  |    | <b>21</b>       | <b>\$1,798,717.01</b>  | <b>100%</b> | <b>1</b>    | <b>\$88,650.23</b> |
| 3138YQB90    | FIRST NATIONAL BANK OF OMAHA     | 62 | \$11,510,475.86 | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                  |    | <b>62</b>       | <b>\$11,510,475.86</b> | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YQCA6    | FIRST NATIONAL BANK OF OMAHA     | 15 | \$1,491,127.17  | 100%                   | 0           | \$0.00      |                    |
| <b>Total</b> |                                  |    | <b>15</b>       | <b>\$1,491,127.17</b>  | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YQCB4    | FIRST NATIONAL BANK OF OMAHA           | 22        | \$2,828,280.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,828,280.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCC2    | FIRST NATIONAL BANK OF OMAHA           | 19        | \$1,262,645.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,262,645.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCD0    | FIRST NATIONAL BANK OF OMAHA           | 9         | \$1,951,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,951,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCE8    | FIRST NATIONAL BANK OF OMAHA           | 15        | \$1,613,741.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,613,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCF5    | FIRST NATIONAL BANK OF OMAHA           | 62        | \$11,669,825.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$11,669,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCG3    | FIRST NATIONAL BANK OF OMAHA           | 17        | \$1,655,440.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,655,440.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCH1    | FIRST NATIONAL BANK OF OMAHA           | 11        | \$1,357,097.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,357,097.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCJ7    | FIRST NATIONAL BANK OF OMAHA           | 28        | \$1,777,314.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,777,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCK4    | FIRST NATIONAL BANK OF OMAHA           | 10        | \$1,836,679.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,836,679.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCL2    | FIRST NATIONAL BANK OF OMAHA           | 5         | \$1,335,011.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,335,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQCM0    | FIRST NATIONAL BANK OF OMAHA           | 6         | \$1,388,495.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,495.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2A5    | INTERBANK MORTGAGE COMPANY             | 4         | \$1,136,890.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,136,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2B3    | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1         | \$415,387.15           | 12.6%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY             | 8         | \$2,265,225.00         | 68.69%      | 0        | \$0.00        |
|              | LASER LENDING, LLC (ND-CORR)           | 1         | \$285,000.00           | 8.64%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION   | 1         | \$332,000.00           | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,297,612.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2C1    | INTERBANK MORTGAGE COMPANY             | 5         | \$1,703,500.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,703,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2D9    |  | INTERBANK MORTGAGE COMPANY                     | 5         | \$1,343,450.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,343,450.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2E7    |  | INTERBANK MORTGAGE COMPANY                     | 8         | \$1,447,295.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,447,295.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2F4    |  | INTERBANK MORTGAGE COMPANY                     | 8         | \$1,915,000.00        | 83.08%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE MORTGAGE                            | 1         | \$390,000.00          | 16.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2G2    |  | INTERBANK MORTGAGE COMPANY                     | 12        | \$3,325,375.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,325,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2H0    |  | INTERBANK MORTGAGE COMPANY                     | 13        | \$3,687,320.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,687,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2U1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.  | 9         | \$1,278,060.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,278,060.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2V9    |  | WEICHERT FINANCIAL SERVICES                    | 20        | \$4,999,962.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,999,962.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2W7    |  | MORTGAGE ACCESS CORP                           | 1         | \$185,250.00          | 2.65%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                    | 19        | \$6,815,193.82        | 97.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$7,000,443.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR2Y3    |  | WEICHERT FINANCIAL SERVICES                    | 22        | \$6,500,257.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,500,257.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR7D4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 3         | \$723,001.86          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$723,001.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR7E2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 3         | \$746,684.30          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$746,684.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR7F9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 5         | \$1,348,676.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,348,676.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR7H5    |  | CROWN MORTGAGE COMPANY                         | 21        | \$3,066,124.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,066,124.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3138YR7J1    | CROWN MORTGAGE COMPANY   | 5         | \$1,081,811.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,081,811.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YR7K8    | FIRST LENDING  | 1         | \$337,008.15           | 60.55%      | 0        | \$0.00              |
|              | JACKSBORO NATIONAL BANK  | 1         | \$219,606.04           | 39.45%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$556,614.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YR7L6    | BLUE STAR RESIDENTIAL LENDING INC                                    | 1         | \$416,284.41           | 67.59%      | 0        | \$0.00              |
|              | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM                | 1         | \$199,656.79           | 32.41%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$615,941.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRBB3    | CAPITAL ONE, N.A.  | 27        | \$3,634,059.16         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>27</b> | <b>\$3,634,059.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRBC1    | CAPITAL ONE, N.A.  | 15        | \$1,257,624.41         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$1,257,624.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRBD9    | CAPITAL ONE, N.A.  | 12        | \$1,587,818.12         | 100%        | 1        | \$135,580.43        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,587,818.12</b>  | <b>100%</b> | <b>1</b> | <b>\$135,580.43</b> |
| 3138YRD39    | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$289,900.00           | 2.11%       | 0        | \$0.00              |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$417,000.00           | 3.04%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1         | \$300,656.42           | 2.19%       | 0        | \$0.00              |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 2         | \$394,600.00           | 2.88%       | 0        | \$0.00              |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$295,000.00           | 2.15%       | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC.  | 1         | \$417,000.00           | 3.04%       | 0        | \$0.00              |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38        | \$11,601,951.60        | 84.59%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>45</b> | <b>\$13,716,108.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRD47    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$278,100.00           | 16.87%      | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$240,810.22           | 14.61%      | 0        | \$0.00              |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,129,761.02         | 68.52%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,648,671.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YRD54    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,341,300.00         | 82.41%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$330,000.00           | 8.14%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$383,000.00           | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,054,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRD62    | GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1         | \$563,793.87           | 4.79%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39        | \$11,203,553.54        | 95.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,767,347.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRD70    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$290,000.00           | 11.51%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,228,560.39         | 88.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,518,560.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRD88    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$139,383.19           | 5.17%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,554,991.79         | 94.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,694,374.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRD96    | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$595,083.59           | 9.82%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$277,000.00           | 4.57%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$417,000.00           | 6.88%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$228,300.00           | 3.77%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$4,540,015.97         | 74.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,057,399.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREA2    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1         | \$416,000.00           | 27.94%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$191,892.79           | 12.89%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,  | 6         | \$880,850.00           | 59.17%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | L.P., A CALIFORNIA LIMITED PARTNERSHIP                               |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,488,742.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREB0    |  | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$235,000.00           | 1.57%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 4         | \$1,182,595.81         | 7.88%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$838,306.59           | 5.59%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 2         | \$596,218.08           | 3.97%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$395,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41        | \$11,336,568.24        | 75.57%      | 0        | \$0.00        |
|              |  | STONEHAVEN MORTGAGE INCORPORATED                                     | 1         | \$417,000.00           | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,000,688.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREC8    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1         | \$152,000.00           | 9%          | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$261,630.85           | 15.49%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,080,375.43         | 63.95%      | 0        | \$0.00        |
|              |  | STONEHAVEN MORTGAGE INCORPORATED                                     | 1         | \$195,500.00           | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,689,506.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRED6    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$200,000.00           | 4.19%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.   | 2         | \$446,700.00           | 9.36%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,723,300.00         | 78.06%      | 0        | \$0.00        |
|              |  | SOUTHERN STAR CAPITAL, L.L.C.  | 1         | \$400,000.00           | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREE4    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$350,000.00           | 3.41%       | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO  | 1         | \$401,000.00           | 3.91%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$9,301,346.78         | 90.72%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$200,700.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,253,046.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREF1    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$256,250.00           | 15.18%      | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$219,000.00           | 12.97%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$330,000.00           | 19.55%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$882,650.00           | 52.3%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,687,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREG9    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$193,700.00           | 2.15%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$238,942.60           | 2.65%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$415,000.00           | 4.6%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$8,180,906.97         | 90.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,028,549.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREH7    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 5         | \$1,243,600.00         | 6.89%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$627,000.00           | 3.47%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1         | \$378,000.00           | 2.09%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52        | \$15,497,483.46        | 85.88%      | 0        | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$300,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$18,046,083.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREJ3    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$125,000.00           | 7.29%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,589,750.00         | 92.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,714,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREK0    |  | GOOGAIN INC., A CORPORATION  | 1         | \$382,000.00           | 5.89%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$283,300.00           | 4.37%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1         | \$300,000.00           | 4.63%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED             | 22        | \$5,365,947.88         | 82.79%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PARTNERSHIP  |           |                        |             |          |               |
|              |  | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$150,000.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,481,247.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREL8    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$589,091.59           | 3.38%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 3         | \$780,791.17           | 4.48%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 2         | \$575,000.00           | 3.3%        | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$240,600.00           | 1.38%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 48        | \$14,864,541.53        | 85.31%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$373,500.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$17,423,524.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREM6    |  | GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1         | \$369,466.89           | 17.68%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1         | \$145,000.00           | 6.94%       | 0        | \$0.00        |
|              |  | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1         | \$416,722.93           | 19.94%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$168,750.00           | 8.08%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$989,700.00           | 47.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,089,639.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREN4    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$262,700.00           | 4%          | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$410,400.00           | 6.26%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.   | 2         | \$456,300.00           | 6.96%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$5,022,890.84         | 76.57%      | 0        | \$0.00        |
|              |  | STONEHAVEN MORTGAGE INCORPORATED                                     | 1         | \$408,000.00           | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,560,290.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREP9    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$330,000.00           | 1.82%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$345,000.00           | 1.9%        | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$310,000.00           | 1.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC.  | 2         | \$599,500.00           | 3.31%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$380,000.00           | 2.1%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                           | 55        | \$16,172,182.80        | 89.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$18,136,682.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREQ7    | ATLANTIC FINANCIAL, INC., A<br>CORPORATION   | 1         | \$316,000.00           | 3.28%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$417,000.00           | 4.33%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$417,000.00           | 4.33%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$417,000.00           | 4.33%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                           | 27        | \$7,746,202.00         | 80.41%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$320,000.00           | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,633,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRER5    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                           | 28        | \$8,568,446.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,568,446.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRES3    | AMERICAN UNITED FAMILY OF<br>CREDIT UNIONS   | 1         | \$160,000.00           | 10.5%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                           | 7         | \$1,363,349.16         | 89.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,523,349.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRET1    | FIRST ILLINOIS MORTGAGE INC.,<br>DBA FIRST ILLINOIS MORTGAGE<br>SERVICES, AN ILLINOIS<br>CORPORATION | 1         | \$165,000.00           | 4.77%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                           | 12        | \$3,294,050.00         | 95.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,459,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YREU8    | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION   | 4         | \$1,019,700.00         | 20.05%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$152,000.00           | 2.99%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                           | 13        | \$3,914,850.00         | 76.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,086,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YREV6    |  | OPTIMUM FIRST, INC.  | 1         | \$240,000.00          | 6.44%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$300,000.00          | 8.04%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,189,450.00        | 85.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,729,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRME5    |  | CORNERSTONE HOME LENDING, INC.                                       | 12        | \$1,197,908.49        | 91.95%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST  | 1         | \$104,845.31          | 8.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,302,753.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMF2    |  | COMMUNITY NATIONAL BANK  | 1         | \$139,798.29          | 5.04%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                       | 17        | \$2,361,989.04        | 85.11%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC  | 2         | \$273,308.91          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,775,096.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMG0    |  | CORNERSTONE HOME LENDING, INC.                                       | 15        | \$2,445,333.98        | 78.91%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC  | 2         | \$342,516.39          | 11.05%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC   | 2         | \$311,005.93          | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,098,856.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMH8    |  | CORNERSTONE HOME LENDING, INC.                                       | 4         | \$620,684.25          | 42.34%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1         | \$165,749.98          | 11.31%      | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK   | 1         | \$171,746.61          | 11.71%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST  | 1         | \$165,749.98          | 11.31%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION   | 2         | \$342,120.25          | 23.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,466,051.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMJ4    |  | BANK OF SAN ANGELO   | 1         | \$45,936.39           | 3.08%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES  | 1         | \$86,646.47           | 5.81%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                       | 13        | \$1,358,083.72        | 91.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,490,666.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMK1    |  | CITIZENS NATL HENDERSON  | 1         | \$122,822.78          | 9.34%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                       | 9         | \$1,079,939.35        | 82.15%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC   | 1         | \$111,835.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,314,597.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YRML9    |  | CMC HOME LENDING                  | 1         | \$79,664.84           | 7.89%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 6         | \$453,035.22          | 44.86%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO   | 1         | \$83,644.50           | 8.28%       | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                 | 3         | \$199,310.81          | 19.74%      | 0        | \$0.00        |
|              |  | HOME BANK                         | 1         | \$59,746.07           | 5.92%       | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK              | 1         | \$74,679.37           | 7.4%        | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST       | 1         | \$59,746.07           | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,009,826.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138YRMM7    |  | CORNERSTONE HOME LENDING, INC.    | 6         | \$961,571.56          | 85.79%      | 0        | \$0.00        |
|              |  | INTERBANK                         | 1         | \$159,329.67          | 14.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,120,901.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138YRMN5    |  | BANK OF SAN ANGELO                | 1         | \$156,529.14          | 6.86%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK           | 1         | \$172,073.90          | 7.54%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 11        | \$1,786,645.81        | 78.26%      | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK SILVER CITY | 1         | \$167,757.94          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,283,006.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138YRMP0    |  | CITIZENS BANK OF LAS CRUCES       | 1         | \$131,626.44          | 12.2%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 7         | \$947,522.92          | 87.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,079,149.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138YRMQ8    |  | AMPLIFY FCU                       | 1         | \$137,801.17          | 8.12%       | 0        | \$0.00        |
|              |  | ASCENT HOME LENDING, LLC          | 1         | \$148,500.00          | 8.75%       | 0        | \$0.00        |
|              |  | BANK OF SAN ANGELO                | 1         | \$132,338.27          | 7.8%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 7         | \$981,908.52          | 57.88%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC               | 1         | \$146,000.00          | 8.61%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST       | 1         | \$150,000.00          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,696,547.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138YRMR6    |  | COMMUNITY NATIONAL BANK           | 1         | \$92,625.00           | 8.91%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 8         | \$752,838.70          | 72.38%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                 | 1         | \$89,773.09           | 8.63%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST       | 1         | \$104,864.84          | 10.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,040,101.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138YRMS4    |  | BANK OF SAN ANGELO                | 1         | \$47,700.00           | 4.13%       | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CITIZENS NATL HENDERSON         | 1         | \$116,532.81          | 10.09%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 10        | \$990,763.59          | 85.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,154,996.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMT2    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$105,847.27          | 9.65%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$706,792.00          | 64.43%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS               | 2         | \$179,752.00          | 16.39%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$104,649.00          | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,097,040.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMU9    |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$946,412.00          | 62.02%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                    | 1         | \$148,061.75          | 9.7%        | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$146,800.00          | 9.62%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION    | 2         | \$284,584.83          | 18.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,525,858.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMV7    |  | CORNERSTONE HOME LENDING, INC.  | 6         | \$998,362.00          | 75.36%      | 0        | \$0.00        |
|              |  | GRAND BANK                      | 1         | \$166,500.00          | 12.57%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$160,000.00          | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,324,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMW5    |  | CORNERSTONE HOME LENDING, INC.  | 10        | \$952,429.23          | 90.93%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$95,000.00           | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,047,429.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMX3    |  | CORNERSTONE HOME LENDING, INC.  | 6         | \$800,011.94          | 67.22%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 2         | \$265,186.34          | 22.28%      | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK          | 1         | \$125,000.00          | 10.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,190,198.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRMY1    |  | CITIZENS BANK OF LAS CRUCES     | 3         | \$223,389.71          | 19.53%      | 0        | \$0.00        |
|              |  | CMC HOME LENDING                | 1         | \$79,884.74           | 6.99%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 10        | \$690,290.94          | 60.36%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK ALAMOGORDO  | 1         | \$65,000.00           | 5.68%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK            | 1         | \$85,000.00           | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,143,565.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YRMZ8    |  | CORNERSTONE HOME LENDING, INC.        | 9         | \$1,201,381.88         | 80.52%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$147,500.00           | 9.89%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION          | 1         | \$143,200.00           | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,492,081.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRN20    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$279,992.00           | 6.97%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 8         | \$2,522,347.16         | 62.82%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 3         | \$836,692.23           | 20.84%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$196,282.00           | 4.89%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$180,000.00           | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$4,015,313.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRN38    |  | CORNERSTONE HOME LENDING, INC.        | 10        | \$3,187,460.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$3,187,460.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRN46    |  | CORNERSTONE HOME LENDING, INC.        | 6         | \$951,968.92           | 84.47%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$175,000.00           | 15.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,126,968.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRN53    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 2         | \$616,990.00           | 5.71%       | 0        | \$0.00        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$274,980.00           | 2.54%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                      | 2         | \$609,271.00           | 5.63%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 24        | \$7,130,116.79         | 65.94%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$759,064.00           | 7.02%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                   | 3         | \$712,670.00           | 6.59%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC            | 3         | \$709,717.13           | 6.57%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$10,812,808.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRN61    |  | CORNERSTONE HOME LENDING, INC.        | 9         | \$2,243,739.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,243,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRN79    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$301,392.00           | 6.06%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 6         | \$2,015,897.29         | 40.52%      | 0        | \$0.00        |
|              |  |                                       | 4         | \$1,221,331.00         | 24.55%      | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CRESTMARK MORTGAGE COMPANY, LTD       |           |                       |             |          |               |
|              | GROUP MORTGAGE, LLC                   | 4         | \$1,019,400.00        | 20.49%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$417,000.00          | 8.38%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$4,975,020.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRN87    | CMC HOME LENDING                      | 2         | \$464,924.00          | 9.39%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 11        | \$3,125,890.54        | 63.11%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                   | 4         | \$1,181,675.00        | 23.86%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$180,500.00          | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$4,952,989.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRN95    | CORNERSTONE HOME LENDING, INC.        | 14        | \$3,601,849.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,601,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRNN4    | CORNERSTONE HOME LENDING, INC.        | 12        | \$1,056,873.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,056,873.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRNP9    | CORNERSTONE HOME LENDING, INC.        | 11        | \$2,911,782.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,911,782.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRNQ7    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$258,343.02          | 4.47%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 16        | \$4,105,880.64        | 71.02%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$345,843.02          | 5.98%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                   | 2         | \$506,238.71          | 8.76%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 2         | \$564,828.04          | 9.77%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$5,781,133.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRNR5    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 2         | \$649,764.51          | 12.96%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 11        | \$3,046,408.78        | 60.77%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 2         | \$830,309.48          | 16.56%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                   | 2         | \$486,777.65          | 9.71%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$5,013,260.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRNS3    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$273,312.35          | 4.21%       | 0        | \$0.00        |
|              |                                       | 17        | \$5,343,533.31        | 82.21%      | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC.       |           |                       |             |          |               |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$370,232.61          | 5.7%        | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 2         | \$512,526.84          | 7.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$6,499,605.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138YRNT1    |  | CORNERSTONE HOME LENDING, INC.       | 7         | \$1,713,618.02        | 73.92%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$244,691.75          | 10.55%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$360,000.00          | 15.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,318,309.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138YRNU8    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$377,600.00          | 9.86%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 8         | \$2,235,782.55        | 58.41%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$950,604.97          | 24.83%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$264,000.00          | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,827,987.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138YRNV6    |  | CORNERSTONE HOME LENDING, INC.       | 7         | \$1,163,252.98        | 87.89%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$160,283.81          | 12.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,323,536.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138YRNV4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$561,135.73          | 11.57%      | 0        | \$0.00        |
|              |  | CMC HOME LENDING                     | 2         | \$649,238.10          | 13.39%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 13        | \$3,330,909.77        | 68.68%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$308,305.15          | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,849,588.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138YRNX2    |  | CORNERSTONE HOME LENDING, INC.       | 14        | \$3,756,208.78        | 74.39%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 4         | \$1,008,750.17        | 19.98%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$284,589.37          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$5,049,548.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138YRNY0    |  | ASCENT HOME LENDING, LLC             | 2         | \$425,400.00          | 7.82%       | 0        | \$0.00        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$380,918.37          | 7%          | 0        | \$0.00        |
|              |  | CMC HOME LENDING                     | 1         | \$411,116.92          | 7.56%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 15        | \$3,929,209.36        | 72.21%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIORITY HOME LENDING, LLC                           | 1         | \$294,500.00          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,441,144.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRNZ7    |  | CORNERSTONE HOME LENDING, INC.                       | 11        | \$3,127,302.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,127,302.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPA0    |  | CMC HOME LENDING                                     | 1         | \$294,653.00          | 7.51%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                       | 13        | \$3,630,436.96        | 92.49%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,925,089.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPB8    |  | CORNERSTONE HOME LENDING, INC.                       | 8         | \$1,096,080.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,096,080.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPC6    |  | CMC HOME LENDING                                     | 1         | \$151,050.00          | 13.26%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                       | 5         | \$833,356.11          | 73.15%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                  | 1         | \$154,850.00          | 13.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,139,256.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRA8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 16        | \$1,112,968.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,112,968.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRB6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 11        | \$1,171,995.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,171,995.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRD2    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2         | \$163,124.96          | 6.22%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.                                       | 37        | \$2,317,183.53        | 88.41%      | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$74,147.70           | 2.83%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                            | 1         | \$66,504.04           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,620,960.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRE0    |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$87,513.17           | 1.55%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.                                       | 53        | \$5,143,319.40        | 91.22%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                              | 1         | \$104,633.86          | 1.86%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                              | 1         | \$105,853.96          | 1.88%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, INC                          | 1         | \$99,785.40           | 1.77%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC.                          | 1         | \$97,230.87           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,638,336.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRRF7    | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 2         | \$236,118.31          | 4.3%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$115,181.18          | 2.1%        | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 43        | \$5,021,894.48        | 91.52%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$114,154.54          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,487,348.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRG5    | BOND STREET MORTGAGE, LLC                                    | 1         | \$145,739.95          | 3.2%        | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 31        | \$4,260,439.94        | 93.67%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$142,299.21          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,548,479.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRH3    | BM REAL ESTATE SERVICE INC                                   | 1         | \$126,664.89          | 3.48%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 23        | \$3,516,228.20        | 96.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,642,893.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRK6    | CITIBANK, N.A.   | 12        | \$3,325,958.17        | 84.58%      | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                               | 1         | \$381,936.50          | 9.71%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                                       | 1         | \$224,615.11          | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,932,509.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRL4    | AAXY, LLC  | 1         | \$311,500.00          | 0.28%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC  | 1         | \$409,447.72          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$188,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$179,762.97          | 0.16%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$357,177.23          | 0.32%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 10        | \$2,859,483.31        | 2.58%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                                | 1         | \$192,734.10          | 0.17%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 1         | \$286,604.59          | 0.26%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4         | \$1,565,095.30        | 1.41%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1         | \$377,381.19          | 0.34%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 2         | \$693,041.12          | 0.63%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$220,502.58          | 0.2%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 8         | \$2,444,731.44        | 2.21%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$416,425.49          | 0.38%       | 0        | \$0.00        |
|              |  | 3         | \$820,500.00          | 0.74%       | 0        | \$0.00        |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| CHICAGO FINANCIAL SERVICES, INC.                             |     |                 |        |   |        |  |
| CITIBANK, N.A.   | 163 | \$46,156,781.23 | 41.67% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC                                | 1   | \$185,000.46    | 0.17%  | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP                                       | 1   | \$232,172.41    | 0.21%  | 0 | \$0.00 |  |
| ETHOS LENDING, LLC   | 3   | \$1,016,068.53  | 0.92%  | 0 | \$0.00 |  |
| FIRST STANDARD FINANCIAL CORP.                               | 1   | \$199,447.93    | 0.18%  | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORP.                             | 1   | \$416,412.45    | 0.38%  | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1   | \$558,000.00    | 0.5%   | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC                                      | 5   | \$1,315,228.14  | 1.19%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC                                    | 3   | \$799,760.78    | 0.72%  | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 5   | \$1,267,275.21  | 1.14%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 1   | \$271,866.40    | 0.25%  | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP.                                    | 1   | \$591,220.42    | 0.53%  | 0 | \$0.00 |  |
| IVY MORTGAGE, INC  | 1   | \$216,000.00    | 0.2%   | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 11  | \$3,461,723.03  | 3.13%  | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 2   | \$489,590.39    | 0.44%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC   | 6   | \$1,522,408.99  | 1.37%  | 0 | \$0.00 |  |
| MAXREAL CUPERTINO  | 1   | \$225,000.00    | 0.2%   | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                  | 13  | \$3,835,840.74  | 3.46%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.                                   | 31  | \$11,361,040.31 | 10.26% | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4   | \$1,095,483.53  | 0.99%  | 0 | \$0.00 |  |
| MILEND, INC.   | 1   | \$265,633.52    | 0.24%  | 0 | \$0.00 |  |
| MK LENDING CORP  | 4   | \$1,511,424.78  | 1.36%  | 0 | \$0.00 |  |
| MLD MORTGAGE INC.  | 1   | \$247,000.00    | 0.22%  | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC.                                      | 7   | \$1,887,000.56  | 1.7%   | 0 | \$0.00 |  |
| MORTGAGE OPPORTUNITY GROUP, INC.                             | 2   | \$537,520.92    | 0.49%  | 0 | \$0.00 |  |
| NATIONAL MORTGAGE SERVICE, INC.                              | 25  | \$9,178,507.92  | 8.29%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1   | \$308,314.97    | 0.28%  | 0 | \$0.00 |  |
| ONY GLO, INC.  | 8   | \$2,425,764.98  | 2.19%  | 0 | \$0.00 |  |
| OPEN BANK  | 1   | \$599,191.79    | 0.54%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1   | \$415,426.86    | 0.38%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC.  | 4   | \$1,042,726.60  | 0.94%  | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP INC.                                     | 2   | \$463,617.45    | 0.42%  | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1   | \$225,000.00    | 0.2%   | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE   | 1          | \$324,272.62            | 0.29%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA<br>SKY MTG/HOMETOWNE MTG/MI<br>REV | 1          | \$260,898.09            | 0.24%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 2          | \$475,338.70            | 0.43%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$348,008.97            | 0.31%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                      | 4          | \$888,363.22            | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                 | 7          | \$1,654,180.05          | 1.49%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$416,425.49            | 0.38%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$261,410.39            | 0.24%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$486,329.04            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$110,761,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRM2    | CITIBANK,N.A.  | 6          | \$1,432,347.24          | 45.8%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                         | 1          | \$328,409.57            | 10.5%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                       | 1          | \$354,000.00            | 11.32%      | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$307,515.27            | 9.83%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1          | \$416,343.73            | 13.31%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                               | 1          | \$288,545.18            | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,127,160.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRN0    | AAA CAPITAL INVESTMENT INC,                                      | 1          | \$320,552.76            | 4.57%       | 0        | \$0.00        |
|              | AAXY, LLC  | 4          | \$845,703.75            | 12.07%      | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 2          | \$451,531.69            | 6.44%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 9          | \$2,656,051.74          | 37.9%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2          | \$429,087.75            | 6.12%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION                          | 1          | \$329,527.04            | 4.7%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1          | \$170,100.00            | 2.43%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                       | 1          | \$350,000.00            | 4.99%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$388,264.50            | 5.54%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION    | 1          | \$270,000.00            | 3.85%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                               | 2          | \$797,197.74            | 11.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,008,016.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRP5    | CAPSTONE LENDING CORP  | 1          | \$519,233.94            | 1.86%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 43         | \$22,625,697.89         | 81.14%      | 1        | \$499,131.43  |
|              | MEGA CAPITAL FUNDING, INC.                                       | 4          | \$1,942,000.00          | 6.96%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$625,500.00            | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1          | \$599,116.08            | 2.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 3         | \$1,574,000.00         | 5.65%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>53</b> | <b>\$27,885,547.91</b> | <b>100%</b> | <b>1</b> | <b>\$499,131.43</b> |
| 3138YRRQ3    | CITIBANK,N.A.  | 14        | \$7,288,924.67         | 71.85%      | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 1         | \$435,200.00           | 4.29%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$548,500.00           | 5.41%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$1,250,500.00         | 12.33%      | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$621,143.05           | 6.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b> | <b>\$10,144,267.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRRS9    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2         | \$495,000.00           | 5.43%       | 0        | \$0.00              |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$198,750.00           | 2.18%       | 0        | \$0.00              |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$178,000.00           | 1.95%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 24        | \$5,791,526.10         | 63.53%      | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 1         | \$588,000.00           | 6.45%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION                              | 1         | \$273,000.00           | 2.99%       | 0        | \$0.00              |
|              | LOAN SIMPLE, INC   | 1         | \$179,238.21           | 1.97%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                   | 3         | \$696,325.86           | 7.64%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$480,000.00           | 5.27%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC.  | 1         | \$236,000.00           | 2.59%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>37</b> | <b>\$9,115,840.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRRT7    | AAXY, LLC  | 2         | \$453,000.00           | 1%          | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$89,600.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$125,000.00           | 0.28%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$181,707.71           | 0.4%        | 0        | \$0.00              |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$174,749.72           | 0.39%       | 0        | \$0.00              |
|              | BANKERS TRUST CO NA  | 3         | \$448,700.00           | 0.99%       | 0        | \$0.00              |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$371,000.00           | 0.82%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$280,000.00           | 0.62%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 159       | \$32,045,749.69        | 70.85%      | 0        | \$0.00              |
|              | CREDIT UNION MORTGAGE ASSOCIATION                            | 1         | \$400,000.00           | 0.88%       | 0        | \$0.00              |
|              | ETHOS LENDING, LLC   | 5         | \$1,608,422.60         | 3.56%       | 0        | \$0.00              |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1         | \$517,000.00           | 1.14%       | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1          | \$232,000.00           | 0.51%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$205,800.00           | 0.45%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$284,000.00           | 0.63%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 3          | \$784,500.00           | 1.73%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$1,074,750.00         | 2.38%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$681,000.00           | 1.51%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$338,531.76           | 0.75%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$170,000.00           | 0.38%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 4          | \$724,000.00           | 1.6%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 4          | \$1,137,349.82         | 2.51%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1          | \$174,236.66           | 0.39%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1          | \$322,000.00           | 0.71%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$219,500.00           | 0.49%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 7          | \$1,887,000.00         | 4.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$302,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$45,231,597.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRU4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 2          | \$543,500.00           | 5.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$280,000.00           | 2.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3          | \$858,000.00           | 7.99%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1          | \$220,250.00           | 2.05%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1          | \$186,827.71           | 1.74%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$313,000.00           | 2.92%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$363,500.00           | 3.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 18         | \$5,639,415.05         | 52.53%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.  | 1          | \$201,000.00           | 1.87%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1          | \$176,500.00           | 1.64%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                | 1          | \$249,600.00           | 2.32%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1          | \$425,000.00           | 3.96%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$391,000.00           | 3.64%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                | 1          | \$92,000.00            | 0.86%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1          | \$413,000.00           | 3.85%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1          | \$384,000.00           | 3.57%       | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>36</b>             | <b>\$10,736,592.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YRRV2    | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$360,000.00          | 5.05%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A.                                      | 9         | \$3,663,230.03        | 51.41%                 | 0           | \$0.00        |               |
|              | ECOM MORTGAGE, INC.                                | 1         | \$160,000.00          | 2.25%                  | 0           | \$0.00        |               |
|              | ETHOS LENDING, LLC                                 | 1         | \$468,900.00          | 6.58%                  | 0           | \$0.00        |               |
|              | IVY MORTGAGE, INC                                  | 1         | \$350,000.00          | 4.91%                  | 0           | \$0.00        |               |
|              | JMAC LENDING, INC.                                 | 1         | \$400,000.00          | 5.61%                  | 0           | \$0.00        |               |
|              | MAXREAL CUPERTINO                                  | 1         | \$306,000.00          | 4.29%                  | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING, INC.                         | 1         | \$547,902.00          | 7.69%                  | 0           | \$0.00        |               |
|              | MK LENDING CORP                                    | 1         | \$270,000.00          | 3.79%                  | 0           | \$0.00        |               |
|              | WALL FINANCIAL INC.                                | 1         | \$600,000.00          | 8.42%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$7,126,032.03</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRU22    | EVOLVE BANK & TRUST                                | 1         | \$207,867.70          | 8.24%                  | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$178,104.82          | 7.06%                  | 0           | \$0.00        |               |
|              | FIRST MIDWEST BANK                                 | 1         | \$160,637.54          | 6.36%                  | 0           | \$0.00        |               |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$151,176.54          | 5.99%                  | 0           | \$0.00        |               |
|              | PERL MORTGAGE INC                                  | 1         | \$181,338.34          | 7.18%                  | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$496,898.31          | 19.69%                 | 0           | \$0.00        |               |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$194,690.14          | 7.71%                  | 0           | \$0.00        |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1         | \$165,811.34          | 6.57%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.                             | 3         | \$520,650.66          | 20.63%                 | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$266,686.82          | 10.57%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$2,523,862.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRU30    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$232,364.71          | 11.05%                 | 0           | \$0.00        |               |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$54,729.22           | 2.6%                   | 0           | \$0.00        |               |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$69,712.18           | 3.31%                  | 0           | \$0.00        |               |
|              | BUSEY BANK   | 2         | \$144,767.62          | 6.88%                  | 0           | \$0.00        |               |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1         | \$78,401.24           | 3.73%                  | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$58,823.29           | 2.8%                   | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$69,823.51           | 3.32%                  | 0           | \$0.00        |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$59,918.26           | 2.85%                  | 0           | \$0.00        |               |
|              | FIRST BANK & TRUST S.B.                            | 1         | \$57,785.18           | 2.75%                  | 0           | \$0.00        |               |
|              | FIRST COLLINSVILLE BANK                            | 1         | \$76,310.61           | 3.63%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1         | \$74,905.63           | 3.56%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$83,020.42           | 3.95%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                               | 1         | \$75,683.70           | 3.6%        | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$52,327.31           | 2.49%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 2         | \$66,944.00           | 3.18%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$164,787.26          | 7.83%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$59,576.45           | 2.83%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$75,904.38           | 3.61%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$135,486.61          | 6.44%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 1         | \$66,235.74           | 3.15%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$63,759.68           | 3.03%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$55,130.55           | 2.62%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$74,005.44           | 3.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$68,701.36           | 3.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$84,617.41           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,103,721.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRU48    | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$93,632.05           | 5.63%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$100,234.81          | 6.02%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$108,974.55          | 6.55%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$94,785.60           | 5.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$91,773.30           | 5.51%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3         | \$278,188.25          | 16.72%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$93,763.00           | 5.63%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$94,261.73           | 5.66%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1         | \$94,671.13           | 5.69%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$88,539.11           | 5.32%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$103,288.92          | 6.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DIETERICH               | 1         | \$104,158.78          | 6.26%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$99,874.18           | 6%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$217,949.10          | 13.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,664,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRU55    | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$112,540.47          | 4.87%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 1         | \$146,047.18          | 6.32%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 1         | \$143,818.83          | 6.23%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 2         | \$225,660.78          | 9.77%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$270,815.08          | 11.72%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$144,035.92          | 6.24%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$129,989.97          | 5.63%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$112,907.77          | 4.89%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$141,371.91          | 6.12%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3         | \$361,513.64          | 15.65%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$142,230.49          | 6.16%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$138,051.09          | 5.98%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$111,474.49          | 4.83%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$129,273.25          | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,309,730.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRU63    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$152,058.45          | 6.34%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB                               | 1         | \$167,726.05          | 7%          | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$157,600.00          | 6.57%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$230,559.56          | 9.62%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1         | \$199,690.43          | 8.33%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$205,121.52          | 8.55%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$202,338.57          | 8.44%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$160,915.41          | 6.71%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$173,411.69          | 7.23%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$175,528.88          | 7.32%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$184,802.88          | 7.71%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1         | \$170,568.86          | 7.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$217,475.31          | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,397,797.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRU97    | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$159,380.11          | 7.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1         | \$170,764.41          | 7.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$158,006.53          | 7.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE CORPORATION                         | 1         | \$168,315.97          | 7.81%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$151,993.66          | 7.06%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                        | 1         | \$163,179.90          | 7.58%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$166,575.31          | 7.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$137,369.75          | 6.38%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$169,213.98          | 7.86%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 2         | \$300,290.67          | 13.94%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$134,029.00          | 6.22%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE         | 2         | \$274,748.97          | 12.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,153,868.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUW6    | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$79,899.06           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$79,899.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUX4    | MORTGAGE MASTER INC                                | 1         | \$109,066.51          | 21.83%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST                     | 1         | \$248,871.29          | 49.8%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$141,765.66          | 28.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$499,703.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUY2    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$78,284.72           | 4.1%        | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$78,279.47           | 4.1%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$49,114.06           | 2.57%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC DBA GRANNY8                  | 1         | \$59,177.67           | 3.1%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$67,134.30           | 3.52%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 1         | \$76,083.11           | 3.99%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 4         | \$262,454.28          | 13.76%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$76,891.51           | 4.03%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$60,206.11           | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$213,629.61          | 11.2%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$52,215.59           | 2.74%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$34,810.39           | 1.82%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$63,553.83           | 3.33%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 3         | \$200,864.79          | 10.53%      | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 3         | \$207,979.35          | 10.9%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$127,698.15          | 6.69%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.                                   | 2         | \$136,441.59          | 7.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO        | 1         | \$62,799.91           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,907,618.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUZ9    | AMERICAN BANK & TRUST COMPANY, NA                        | 1         | \$87,379.45           | 2.56%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                                     | 1         | \$146,852.58          | 4.3%        | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)           | 1         | \$113,643.21          | 3.33%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                   | 1         | \$117,831.11          | 3.45%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE        | 1         | \$135,398.95          | 3.96%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                           | 1         | \$103,125.48          | 3.02%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                       | 3         | \$366,864.54          | 10.74%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                                 | 1         | \$141,742.79          | 4.15%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                              | 1         | \$85,724.04           | 2.51%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$123,832.97          | 3.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 1         | \$128,102.21          | 3.75%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO       | 2         | \$277,871.10          | 8.13%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 2         | \$202,276.26          | 5.92%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                                    | 1         | \$89,288.90           | 2.61%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                          | 4         | \$407,829.54          | 11.93%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 1         | \$117,759.61          | 3.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 3         | \$381,583.34          | 11.17%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 3         | \$390,114.84          | 11.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,417,220.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRV21    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION. | 1         | \$417,000.00          | 3.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION.                   | 1         | \$262,200.00          | 2.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 3         | \$900,243.39          | 7.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1         | \$520,000.00          | 4.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION.   | 1         | \$295,654.02          | 2.58%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                                 | 1 | \$339,000.00 | 2.96% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION        | 1 | \$382,000.00 | 3.33% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$220,000.00 | 1.92% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION     | 1 | \$342,000.00 | 2.98% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                           | 1 | \$236,800.00 | 2.07% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION                                  | 1 | \$213,000.00 | 1.86% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$232,000.00 | 2.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC.   | 1 | \$329,502.97 | 2.87% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$158,760.53 | 1.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1 | \$279,578.28 | 2.44% | 0 | \$0.00 |
| HOME SAVINGS & RUST MORTGAGE   | 1 | \$300,000.00 | 2.62% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$176,000.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$380,000.00 | 3.31% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$405,000.00 | 3.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2 | \$423,296.00 | 3.69% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1 | \$217,448.00 | 1.9%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$620,000.00 | 5.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 2 | \$675,980.34 | 5.9%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                 | 2 | \$742,000.00 | 6.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC                                     | 2 | \$563,000.00 | 4.91% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS            | 1         | \$203,298.00           | 1.77%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 2         | \$559,500.00           | 4.88%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$238,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,465,261.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRV39    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A<br>CORPORATION                     | 1         | \$140,000.00           | 2.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1         | \$362,300.00           | 7.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                        | 1         | \$389,000.00           | 7.6%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC,<br>A LIMITED LIABILITY COMPANY                      | 1         | \$349,484.38           | 6.83%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION.              | 1         | \$175,000.00           | 3.42%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGEGES                                    | 1         | \$237,525.00           | 4.64%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGE, A LIMITED<br>LIABILITY CORPORATION. | 1         | \$181,737.77           | 3.55%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A<br>CORPORATION.  | 1         | \$329,988.00           | 6.45%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$184,000.00           | 3.6%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                    | 1         | \$186,730.56           | 3.65%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$500,248.71           | 9.78%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                   | 1         | \$400,000.00           | 7.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION            | 1         | \$212,692.56           | 4.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                              | 4         | \$1,051,600.00         | 20.55%      | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$417,000.00           | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,117,306.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRV47    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION               | 1         | \$350,000.00           | 3.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA                             | 1         | \$416,000.00           | 3.9%        | 0        | \$0.00        |



|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | CORPORATION   |   |                |        |   |        |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 2 | \$415,650.00   | 3.9%   | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$202,000.00   | 1.89%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC   | 1 | \$236,250.00   | 2.22%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$352,500.00   | 3.31%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$417,000.00   | 3.91%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$313,000.00   | 2.94%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$610,000.00   | 5.72%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION     | 1 | \$304,000.00   | 2.85%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$261,725.00   | 2.46%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$336,200.00   | 3.15%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                      | 1 | \$368,000.00   | 3.45%  | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                         | 1 | \$205,200.00   | 1.92%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                  | 1 | \$452,500.00   | 4.24%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1 | \$384,000.00   | 3.6%   | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                    | 1 | \$214,000.00   | 2.01%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 8 | \$2,072,745.00 | 19.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.                 | 1 | \$310,223.00   | 2.91%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                 | 1 | \$216,287.37   | 2.03%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                | 1 | \$284,905.00   | 2.67%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER.                | 1 | \$159,200.00   | 1.49%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER                | 1 | \$256,750.00   | 2.41%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC.                                   | 1 | \$387,903.00   | 3.64%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$306,000.00   | 2.87%  | 0 | \$0.00 |
|  |   | 1 | \$285,000.00   | 2.67%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC A CORPORATION                                 |           |                        |             |          |               |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$151,905.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                             | 1         | \$391,483.00           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,660,426.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRV54    | ACOPIA, LLC, A CORPORATION  | 1         | \$359,000.00           | 2.51%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$340,000.00           | 2.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$458,997.14           | 3.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 1         | \$236,400.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$159,300.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION             | 1         | \$340,000.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 2         | \$577,953.00           | 4.04%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$266,000.00           | 1.86%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1         | \$166,175.00           | 1.16%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                             | 1         | \$189,000.00           | 1.32%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                                | 1         | \$249,300.00           | 1.74%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                    | 1         | \$390,150.00           | 2.72%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$255,920.00           | 1.79%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE.  | 1         | \$625,000.00           | 4.37%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES LLC                                     | 1         | \$417,000.00           | 2.91%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$239,000.00           | 1.67%       | 0        | \$0.00        |
|              | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION                | 1         | \$360,000.00           | 2.51%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                       | 1         | \$240,000.00           | 1.68%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$207,000.00           | 1.45%       | 0        | \$0.00        |
|              |   | 1         | \$200,000.00           | 1.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIDELITY FUNDING MORTGAGE CORP                                     |           |                        |             |          |               |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$219,360.00           | 1.53%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$200,000.00           | 1.4%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC..                                    | 1         | \$370,000.00           | 2.58%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 2         | \$599,000.00           | 4.18%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$187,440.00           | 1.31%       | 0        | \$0.00        |
|              | HOME SAVINGS TRUST MORTGAGE  | 1         | \$370,800.00           | 2.59%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC..                                   | 1         | \$800,000.00           | 5.59%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                                   | 1         | \$225,400.00           | 1.57%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1         | \$254,000.00           | 1.77%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$417,000.00           | 2.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$704,493.00           | 4.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 7         | \$1,722,775.00         | 12.03%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.               | 1         | \$196,000.00           | 1.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER                 | 1         | \$313,405.00           | 2.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.               | 1         | \$194,741.00           | 1.36%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1         | \$263,477.00           | 1.84%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1         | \$293,250.00           | 2.05%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$250,750.00           | 1.75%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                | 1         | \$133,800.00           | 0.93%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                      | 1         | \$142,500.00           | 1%          | 0        | \$0.00        |
|              | Unavailable  | 1         | \$183,632.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,318,018.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRV62    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1         | \$528,000.00           | 4.92%       | 0        | \$0.00        |
|              |  | 1         | \$332,000.00           | 3.09%       | 0        | \$0.00        |

|   |   |                |        |   |        |  |
|---|---|----------------|--------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  |   |                |        |   |        |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                | 1 | \$300,000.00   | 2.79%  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1 | \$538,000.00   | 5.01%  | 0 | \$0.00 |  |
| BELL STATE BANK AND TRUST   | 1 | \$101,949.59   | 0.95%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$209,000.00   | 1.95%  | 0 | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$181,000.00   | 1.69%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$173,600.00   | 1.62%  | 0 | \$0.00 |  |
| FIRST CENTURY BANK N A  | 1 | \$625,500.00   | 5.83%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$275,000.00   | 2.56%  | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$216,000.00   | 2.01%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 2 | \$660,000.00   | 6.15%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$336,000.00   | 3.13%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 1 | \$260,557.00   | 2.43%  | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$276,500.00   | 2.58%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$410,000.00   | 3.82%  | 0 | \$0.00 |  |
| MORTGAGE TRUST INC A CORPORATION  | 1 | \$228,750.00   | 2.13%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1 | \$337,824.00   | 3.15%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$172,000.00   | 1.6%   | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.                            | 1 | \$417,000.00   | 3.88%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                              | 4 | \$1,213,920.00 | 11.31% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.                             | 1 | \$417,000.00   | 3.88%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$215,000.00           | 2%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                         | 1         | \$177,462.00           | 1.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                        | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER                        | 1         | \$166,349.54           | 1.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$322,000.00           | 3%          | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1         | \$270,400.00           | 2.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$386,039.00           | 3.6%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL            | 1         | \$156,655.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,737,506.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRVA3    | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,549,363.82         | 11.33%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3         | \$899,292.00           | 6.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                                | 7         | \$1,786,515.63         | 13.06%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$227,692.88           | 1.66%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$262,795.53           | 1.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 15        | \$3,979,451.92         | 29.1%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC  | 1         | \$234,475.98           | 1.71%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE  | 2         | \$494,916.70           | 3.62%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP   | 4         | \$830,469.93           | 6.07%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1         | \$182,114.35           | 1.33%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$275,128.90           | 2.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$213,462.08           | 1.56%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION   | 3         | \$844,810.36           | 6.18%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC  | 1         | \$185,000.46           | 1.35%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC  | 1         | \$240,131.71           | 1.76%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$312,550.00           | 2.29%       | 0        | \$0.00        |
|              |  | 1         | \$198,544.43           | 1.45%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                    |           |                        |             |          |               |
|              | SUMMIT FUNDING INC                                | 3         | \$726,643.89           | 5.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$233,154.62           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,676,515.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRVB1    | ACADEMY MORTGAGE CORPORATION                      | 3         | \$344,708.68           | 13.43%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$115,743.88           | 4.51%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 3         | \$293,407.04           | 11.43%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 2         | \$263,643.10           | 10.27%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$141,359.33           | 5.51%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 2         | \$197,664.12           | 7.7%        | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                       | 1         | \$139,745.04           | 5.45%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 1         | \$134,009.24           | 5.22%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$97,538.44            | 3.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$136,725.21           | 5.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$128,077.25           | 4.99%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$175,977.82           | 6.86%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 3         | \$313,880.25           | 12.23%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$83,674.35            | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,566,153.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRVC9    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$270,393.46           | 5.52%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$189,749.79           | 3.88%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$275,404.56           | 5.63%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 8         | \$2,119,369.27         | 43.29%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$238,812.61           | 4.88%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 2         | \$488,605.73           | 9.98%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$151,799.84           | 3.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$192,596.05           | 3.93%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                               | 2         | \$373,662.29           | 7.63%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$416,450.87           | 8.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$178,510.65           | 3.65%       | 0        | \$0.00        |

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|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>20</b>             | <b>\$4,895,355.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YRVD7    | CALIBER HOME LOANS INC  | 1         | \$251,007.05          | 9.78%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC   | 1         | \$164,511.48          | 6.41%                 | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE CORPORATION   | 2         | \$555,262.42          | 21.64%                | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$198,898.10          | 7.75%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$165,759.37          | 6.46%                 | 0           | \$0.00        |               |
|              | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK                                     | 1         | \$208,941.73          | 8.14%                 | 0           | \$0.00        |               |
|              | PROSPERITY HOME MORTGAGE LLC  | 5         | \$937,152.90          | 36.53%                | 0           | \$0.00        |               |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$83,796.37           | 3.29%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>13</b> | <b>\$2,565,329.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRVE5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$161,017.67          | 2.99%                 | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                 | 1         | \$65,927.55           | 1.22%                 | 0           | \$0.00        |               |
|              | APEX HOME LOANS INC   | 1         | \$310,856.30          | 5.77%                 | 0           | \$0.00        |               |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES                                     | 2         | \$320,132.51          | 5.94%                 | 0           | \$0.00        |               |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE  | 1         | \$198,936.84          | 3.69%                 | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE CORPORATION   | 9         | \$1,694,032.87        | 31.44%                | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE LLC   | 4         | \$623,148.16          | 11.57%                | 0           | \$0.00        |               |
|              | HOWARD BANK   | 4         | \$947,749.47          | 17.59%                | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$291,887.30          | 5.42%                 | 0           | \$0.00        |               |
|              | PRESIDENTIAL BANK FSB   | 1         | \$239,537.01          | 4.45%                 | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$175,401.12          | 3.26%                 | 0           | \$0.00        |               |
|              | PROSPERITY HOME MORTGAGE LLC  | 1         | \$133,207.90          | 2.47%                 | 0           | \$0.00        |               |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$225,781.43          | 4.19%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>28</b> | <b>\$5,387,616.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRVG0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$149,576.59          | 1.56%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$523,800.00          | 5.45%                 | 0           | \$0.00        |               |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 2         | \$440,876.49          | 4.59%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED  | 1         | \$175,752.02          | 1.83%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL BANK   |           |                       |             |          |               |
|              | COMPASS MORTGAGE INC  | 1         | \$324,000.00          | 3.37%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$400,000.00          | 4.16%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2         | \$780,613.66          | 8.13%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                                    | 1         | \$179,291.30          | 1.87%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                 | 1         | \$133,362.57          | 1.39%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC., CALIFORNIA CORPORATION                       | 1         | \$360,729.51          | 3.75%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$412,500.00          | 4.29%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                     | 1         | \$393,000.00          | 4.09%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                 | 1         | \$331,172.15          | 3.45%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 3         | \$769,304.00          | 8.01%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION  | 1         | \$403,000.00          | 4.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2         | \$405,850.00          | 4.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE CINC                                 | 1         | \$180,500.00          | 1.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 2         | \$634,400.00          | 6.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.              | 1         | \$396,000.00          | 4.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.                                 | 1         | \$212,000.00          | 2.21%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP   | 1         | \$340,729.24          | 3.55%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION            | 1         | \$320,600.00          | 3.34%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 2         | \$556,650.00          | 5.79%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1         | \$196,650.00          | 2.05%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC   | 1         | \$173,342.00          | 1.8%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                       | 1         | \$413,250.00          | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,606,949.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVH8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED   | 1         | \$116,000.00          | 10.92%      | 0        | \$0.00        |



|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | LIABILITY COMPANY   |          |                       |             |          |               |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY. | 1        | \$119,046.57          | 11.2%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                         | 1        | \$123,269.72          | 11.6%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                       | 1        | \$117,348.75          | 11.04%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1        | \$110,857.12          | 10.43%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                                  | 1        | \$124,003.79          | 11.67%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                                 | 1        | \$125,000.00          | 11.76%      | 0        | \$0.00        |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1        | \$111,200.00          | 10.47%      | 0        | \$0.00        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                          | 1        | \$115,774.16          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,062,500.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVJ4    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION                     | 1        | \$144,300.00          | 12.95%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1        | \$130,232.14          | 11.69%      | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                         | 1        | \$134,818.15          | 12.1%       | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC   | 1        | \$144,000.00          | 12.93%      | 0        | \$0.00        |
|              |  | HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                    | 1        | \$144,800.00          | 13%         | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                     | 1        | \$140,000.00          | 12.57%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY                | 1        | \$140,000.00          | 12.57%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1        | \$135,824.94          | 12.19%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,113,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVK1    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1        | \$348,000.00          | 3.65%       | 0        | \$0.00        |
|              |  |   | 1        | \$208,050.00          | 2.18%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION      |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$950,000.00 | 9.96% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2 | \$459,150.00 | 4.82% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$311,050.00 | 3.26% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                       | 1 | \$164,667.65 | 1.73% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPOARTION                                  | 1 | \$162,000.00 | 1.7%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                | 1 | \$172,256.95 | 1.81% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$221,540.00 | 2.32% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$369,600.00 | 3.88% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION       | 1 | \$200,183.98 | 2.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$215,200.00 | 2.26% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                    | 1 | \$367,920.00 | 3.86% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$180,400.00 | 1.89% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1 | \$260,500.00 | 2.73% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION.                                | 1 | \$388,000.00 | 4.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.       | 1 | \$251,000.00 | 2.63% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                | 1 | \$363,498.51 | 3.81% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$272,145.00 | 2.85% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$187,299.00 | 1.96% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$404,000.00 | 4.24% | 0 | \$0.00 |
|  | PARK PLACE FINANCE INCORPORATED                                 | 1 | \$335,515.88 | 3.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER              | 1 | \$344,524.69 | 3.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2 | \$580,290.62 | 6.09% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                 | 1         | \$187,728.64          | 1.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.                  | 1         | \$370,068.84          | 3.88%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$327,000.00          | 3.43%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$300,166.89          | 3.15%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                         | 1         | \$251,686.76          | 2.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$380,000.00          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,533,443.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVL9    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                        | 1         | \$257,479.00          | 2.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.              | 1         | \$383,750.00          | 3.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$299,850.00          | 2.79%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$393,182.68          | 3.66%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.                    | 1         | \$339,300.00          | 3.16%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$187,000.00          | 1.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$414,000.00          | 3.85%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS   | 1         | \$410,000.00          | 3.81%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC,                                     | 1         | \$300,000.00          | 2.79%       | 0        | \$0.00        |
|              | EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION                    | 1         | \$388,000.00          | 3.61%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                         | 1         | \$372,000.00          | 3.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION       | 1         | \$263,055.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N. A., A CORPROATION.                             | 1         | \$624,598.77          | 5.81%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY                  | 1         | \$218,400.00          | 2.03%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$283,091.53           | 2.63%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION                      | 1         | \$356,000.00           | 3.31%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$615,000.00           | 5.72%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$220,000.00           | 2.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                 | 1         | \$200,000.00           | 1.86%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$329,400.00           | 3.06%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$362,476.98           | 3.37%       | 0        | \$0.00        |
|              | ON Q FIANANCIAL, INC.   | 1         | \$192,800.00           | 1.79%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..   | 1         | \$450,000.00           | 4.18%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1         | \$398,425.11           | 3.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$413,600.00           | 3.85%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION.                         | 1         | \$176,700.00           | 1.64%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                  | 1         | \$292,500.00           | 2.72%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION.                | 1         | \$196,000.00           | 1.82%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                              | 1         | \$292,078.56           | 2.72%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY            | 1         | \$311,600.00           | 2.9%        | 0        | \$0.00        |
|              | WESTAR MORTGAGE INC   | 1         | \$397,000.00           | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,754,287.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVM7    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1         | \$307,750.00           | 5.28%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 2         | \$639,000.00           | 10.97%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1         | \$360,884.00           | 6.19%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$292,568.36           | 5.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  | 1         | \$271,400.00          | 4.66%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$299,558.04          | 5.14%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$291,569.83          | 5.01%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE ,LLC.  | 1         | \$344,000.00          | 5.91%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                     | 2         | \$353,108.71          | 6.06%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.                                    | 1         | \$568,143.00          | 9.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$265,608.13          | 4.56%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY  | 1         | \$345,000.00          | 5.92%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$358,240.00          | 6.15%       | 0        | \$0.00        |
|              | PULASKI BANK,A FEDERAL SAVINGS BANK  | 1         | \$199,698.77          | 3.43%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1         | \$344,000.00          | 5.91%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK   | 2         | \$363,024.40          | 6.23%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.   | 1         | \$221,972.50          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,825,525.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YRVN5    | COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 1         | \$174,872.68          | 3.34%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMAPNY LP  | 1         | \$287,100.00          | 5.48%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE.  | 1         | \$284,000.00          | 5.42%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY, INC.   | 1         | \$119,423.81          | 2.28%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION  | 1         | \$200,000.00          | 3.82%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.   | 1         | \$403,400.00          | 7.7%        | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$153,000.00          | 2.92%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$371,700.00          | 7.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$517,500.00          | 9.88%       | 0        | \$0.00        |
|              |  | 1         | \$181,800.00          | 3.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                      | 4         | \$920,522.93          | 17.57%      | 0        | \$0.00        |
|              | SOUTHCREST BANK NA   | 1         | \$288,800.00          | 5.51%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON                                      | 1         | \$202,967.81          | 3.87%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$347,225.00          | 6.63%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK A<br>VIRGINIA CHARTERED BANK                          | 1         | \$202,201.68          | 3.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$186,100.00          | 3.55%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                                    | 1         | \$398,437.81          | 7.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,239,051.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVPO    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                   | 1         | \$284,700.00          | 23.74%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC<br>A LIMITED LIABILITY<br>CORPORATION         | 1         | \$188,772.91          | 15.74%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                      | 1         | \$154,196.68          | 12.86%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A LICENSED<br>LENDER                | 1         | \$299,924.37          | 25.01%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY      | 1         | \$271,442.08          | 22.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,199,036.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVQ8    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION.             | 1         | \$339,487.91          | 6.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 1         | \$509,000.00          | 9.89%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$316,000.00          | 6.14%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$395,300.00          | 7.68%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$166,250.00          | 3.23%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION.    | 1         | \$360,000.00          | 6.99%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, A<br>LIMITED LIABILITY CORPORATION.                  | 1         | \$323,800.00          | 6.29%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK                        | 1         | \$345,600.00          | 6.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE A FLORIDA CORPORATION                                    |           |                       |             |          |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$174,472.03          | 3.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.   | 1         | \$331,960.00          | 6.45%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC.  | 1         | \$378,300.00          | 7.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$233,557.70          | 4.54%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL                               | 1         | \$300,000.00          | 5.83%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1         | \$413,400.00          | 8.03%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON.                               | 1         | \$185,713.62          | 3.61%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$373,868.63          | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,146,709.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRVR6    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$392,825.00          | 3.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$372,000.00          | 3.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$200,000.00          | 1.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$310,000.00          | 2.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$123,750.00          | 1.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION.         | 1         | \$312,295.00          | 2.79%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$218,500.00          | 1.95%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$260,000.00          | 2.32%       | 0        | \$0.00        |
|              | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION              | 1         | \$317,000.00          | 2.83%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                   | 1         | \$569,141.49          | 5.08%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$417,000.00          | 3.72%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                            | 1         | \$212,230.00          | 1.9%        | 0        | \$0.00        |
|              |   | 1         | \$404,000.00          | 3.61%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.                                     |           |                        |             |          |               |
|              | HOMESIDE FINANCIAL,LLC,A<br>LICENSED LENDER                             | 1         | \$411,406.38           | 3.67%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                              | 1         | \$127,070.00           | 1.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$575,242.00           | 5.14%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$416,399.18           | 3.72%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION     | 2         | \$852,400.00           | 7.61%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY.           | 1         | \$294,300.00           | 2.63%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE<br>CORPORATION   | 1         | \$180,000.00           | 1.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                   | 2         | \$294,042.78           | 2.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER.             | 2         | \$511,050.00           | 4.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$325,800.00           | 2.91%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1         | \$222,529.00           | 1.99%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$358,500.00           | 3.2%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                           | 1         | \$215,149.56           | 1.92%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                  | 1         | \$370,800.00           | 3.31%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$304,000.00           | 2.72%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                        | 1         | \$258,400.00           | 2.31%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY      | 1         | \$283,500.00           | 2.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$496,567.75           | 4.44%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION.                         | 1         | \$205,703.19           | 1.84%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION.                                       | 1         | \$383,719.00           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,195,320.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVS4    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION    | 1         | \$284,000.00           | 2.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORINA<br>CORPORATION.  | 1         | \$417,000.00           | 3.92%       | 0        | \$0.00        |



|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                  | 1 | \$285,750.00   | 2.69%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1 | \$525,400.00   | 4.94%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                        | 1 | \$417,000.00   | 3.92%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                         | 1 | \$182,600.00   | 1.72%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$375,250.00   | 3.53%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1 | \$212,895.00   | 2%     | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION           | 1 | \$292,000.00   | 2.74%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                          | 1 | \$365,000.00   | 3.43%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 2 | \$569,052.77   | 5.35%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                         | 1 | \$328,000.00   | 3.08%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP      | 1 | \$207,100.00   | 1.95%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$210,000.00   | 1.97%  | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION   | 1 | \$236,209.17   | 2.22%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1 | \$526,500.00   | 4.95%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.               | 1 | \$417,000.00   | 3.92%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.             | 1 | \$354,488.51   | 3.33%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$163,018.00   | 1.53%  | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                                    | 1 | \$252,200.00   | 2.37%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$284,950.00   | 2.68%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.              | 1 | \$189,000.00   | 1.78%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 4 | \$1,250,425.49 | 11.75% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                              | 1         | \$243,000.00           | 2.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                             | 1         | \$251,750.00           | 2.37%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$362,864.00           | 3.41%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY                 | 1         | \$185,250.00           | 1.74%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$294,094.26           | 2.76%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$232,750.00           | 2.19%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC   | 1         | \$262,400.00           | 2.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$211,694.55           | 1.99%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE,INC.   | 1         | \$249,600.00           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,638,241.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRVT2    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                      | 1         | \$66,666.02            | 4.28%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$69,300.00            | 4.45%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION  | 1         | \$69,653.90            | 4.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1         | \$66,512.30            | 4.27%       | 0        | \$0.00        |
|              | GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP. | 1         | \$81,750.00            | 5.25%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                        | 2         | \$147,450.00           | 9.47%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP  | 1         | \$72,800.00            | 4.68%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$80,910.00            | 5.2%        | 0        | \$0.00        |
|              | METRO BANK   | 1         | \$53,927.27            | 3.46%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION                                       | 1         | \$72,577.10            | 4.66%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$80,700.65            | 5.18%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$79,692.51            | 5.12%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$75,082.57            | 4.82%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1         | \$77,600.00            | 4.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER                                | 1         | \$84,271.25            | 5.41%       | 0        | \$0.00        |
|              |  | 1         | \$65,169.77            | 4.19%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                       |           |                       |             |          |               |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC., A LICENSED LENDER                     | 1         | \$81,899.18           | 5.26%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION                            | 1         | \$78,900.00           | 5.07%       | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION             | 1         | \$81,900.00           | 5.26%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC...   | 1         | \$69,819.43           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,556,581.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YRVU9    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 | 1         | \$90,178.37           | 6.22%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                 | 1         | \$91,681.83           | 6.32%       | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                                 | 1         | \$108,000.00          | 7.45%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                            | 1         | \$95,000.00           | 6.55%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION.                          | 1         | \$109,848.45          | 7.58%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                                    | 1         | \$86,226.27           | 5.95%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP, A<br>CORPORATION.                                  | 1         | \$99,750.00           | 6.88%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF<br>GEORGIA LLC A LIMITED LIABILITY<br>CORPORATION     | 1         | \$105,000.00          | 7.24%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC  | 1         | \$97,425.00           | 6.72%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION. | 1         | \$93,750.00           | 6.47%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$87,554.21           | 6.04%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LENDER                                | 1         | \$109,475.22          | 7.55%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                       | 1         | \$87,605.99           | 6.04%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER                  | 1         | \$100,960.00          | 6.96%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING<br>CORPORATION.   | 1         | \$87,629.10           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,450,084.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRVV7    | AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY           | 1         | \$107,876.12          | 10.34%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$93,892.18           | 9%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$54,610.81           | 5.23%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION | 1         | \$103,920.00          | 9.96%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                       | 1         | \$104,127.60          | 9.98%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION  | 1         | \$62,450.00           | 5.98%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY<br>AN ASSOCIATION                               | 1         | \$90,895.62           | 8.71%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION                              | 1         | \$108,000.00          | 10.35%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC.   | 1         | \$80,157.95           | 7.68%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                          | 1         | \$53,550.00           | 5.13%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE, INC.,A CORPORATION                        | 1         | \$96,000.00           | 9.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$88,000.00           | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,043,480.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRVW5    | ADVISA MORTGAGE SERVICES,<br>LTD.  | 1         | \$83,878.97           | 8.01%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY       | 1         | \$77,887.62           | 7.44%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1         | \$66,903.46           | 6.39%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY   | 1         | \$63,909.82           | 6.1%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                          | 1         | \$50,000.00           | 4.77%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK., A<br>CORPORATION                                       | 1         | \$66,905.59           | 6.39%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                                 | 1         | \$44,437.30           | 4.24%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING ,LLC.   | 1         | \$80,885.87           | 7.72%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY.                 | 1         | \$78,386.90           | 7.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                           | 1         | \$83,956.54           | 8.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                        | 2         | \$134,414.12          | 12.83%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$83,878.97           | 8.01%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$59,913.55           | 5.72%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$72,000.00           | 6.88%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>15</b>             | <b>\$1,047,358.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YRVX3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        | 1         | \$108,643.24          | 9.88%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1         | \$108,992.73          | 9.91%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1         | \$107,100.00          | 9.74%                 | 0           | \$0.00        |               |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.                 | 1         | \$88,000.00           | 8%                    | 0           | \$0.00        |               |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                       | 1         | \$109,845.02          | 9.99%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1         | \$88,974.46           | 8.09%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$89,745.96           | 8.16%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                             | 1         | \$107,844.11          | 9.81%                 | 0           | \$0.00        |               |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION.                                  | 1         | \$99,855.91           | 9.08%                 | 0           | \$0.00        |               |
|              | WILLOW BEND MORTGAGE COMPANY,LLC.  | 1         | \$92,700.00           | 8.43%                 | 0           | \$0.00        |               |
|              | WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1         | \$98,051.52           | 8.91%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,099,752.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRVY1    | ACADEMY MORTGAGE CORPORATION   | 2         | \$620,855.00          | 2.23%                 | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION.  | 1         | \$273,000.00          | 0.98%                 | 0           | \$0.00        |               |
|              | AIM BANK   | 1         | \$328,800.00          | 1.18%                 | 0           | \$0.00        |               |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                          | 1         | \$390,000.00          | 1.4%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 4         | \$1,553,100.00        | 5.59%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1         | \$299,000.00          | 1.08%                 | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 2         | \$716,661.00          | 2.58%                 | 0           | \$0.00        |               |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$396,964.56 | 1.43% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$253,500.00 | 0.91% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$180,500.00 | 0.65% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$303,400.00 | 1.09% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                | 1 | \$297,000.00 | 1.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$350,000.00 | 1.26% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                       | 1 | \$304,000.00 | 1.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$196,175.00 | 0.71% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION                          | 1 | \$297,000.00 | 1.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 2 | \$476,250.00 | 1.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$211,000.00 | 0.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION                | 1 | \$417,000.00 | 1.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                 | 1 | \$315,000.00 | 1.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 1 | \$417,000.00 | 1.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.           | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION    | 1 | \$188,228.40 | 0.68% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$760,000.00 | 2.73% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.,   | 1 | \$412,000.00 | 1.48% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                 | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL                              | 1 | \$111,772.29 | 0.4%  | 0 | \$0.00 |

| MORTGAGE  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$405,000.00 | 1.46% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$852,360.00 | 3.07% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$391,500.00 | 1.41% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY LP   | 1 | \$371,856.00 | 1.34% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, LP  | 1 | \$314,910.00 | 1.13% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS LLC   | 1 | \$349,484.38 | 1.26% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP      | 2 | \$486,100.00 | 1.75% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.  | 1 | \$387,000.00 | 1.39% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$603,750.00 | 2.17% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION                                   | 1 | \$155,200.00 | 0.56% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                            | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1 | \$328,000.00 | 1.18% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                          | 1 | \$236,000.00 | 0.85% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                         | 1 | \$322,905.00 | 1.16% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION                                     | 1 | \$327,250.00 | 1.18% | 0 | \$0.00 |  |
| MORTGAGE TRUST INC A CORPORATION  | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1 | \$189,900.00 | 0.68% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 2 | \$968,159.00 | 3.48% | 0 | \$0.00 |  |
| OLD POINT MORTGAGE, LLC, AN LLC.  | 1 | \$202,900.65 | 0.73% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 1 | \$393,000.00 | 1.41% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1 | \$401,250.00   | 1.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 2 | \$556,612.69   | 2%    | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$539,550.00   | 1.94% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                          | 6 | \$1,514,512.17 | 5.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                        | 1 | \$352,000.00   | 1.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                       | 1 | \$284,995.00   | 1.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER.                         | 1 | \$250,000.00   | 0.9%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$298,000.00   | 1.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS           | 1 | \$400,000.00   | 1.44% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                            | 1 | \$211,000.00   | 0.76% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                  | 1 | \$299,250.00   | 1.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 1 | \$202,500.00   | 0.73% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$288,000.00   | 1.04% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                                  | 1 | \$329,250.00   | 1.18% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY             | 1 | \$265,500.00   | 0.96% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                               | 2 | \$444,720.15   | 1.6%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,398.11   | 1.5%  | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1 | \$315,000.00   | 1.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC   | 3 | \$827,162.13   | 2.98% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC.  | 1 | \$250,000.00   | 0.9%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 1 | \$332,250.00   | 1.2%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP   | 1 | \$351,645.00   | 1.26% | 0 | \$0.00 |



| <b>Total</b> |   |   | <b>91</b>    | <b>\$27,795,326.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138YRVZ8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 1.32%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.54%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1 | \$352,491.39 | 1.12%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1 | \$360,950.00 | 1.15%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 2 | \$697,000.00 | 2.21%                  | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION  | 1 | \$441,000.00 | 1.4%                   | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 2 | \$486,736.52 | 1.55%                  | 0           | \$0.00   |               |
|              | APEX HOME LOANS INC   | 1 | \$220,675.52 | 0.7%                   | 0           | \$0.00   |               |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                  | 1 | \$214,700.00 | 0.68%                  | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$225,350.00 | 0.72%                  | 0           | \$0.00   |               |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$347,667.13 | 1.1%                   | 0           | \$0.00   |               |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                          | 1 | \$381,000.00 | 1.21%                  | 0           | \$0.00   |               |
|              | BROADVIEW MORTGAGE CORPORATION  | 1 | \$405,000.00 | 1.29%                  | 0           | \$0.00   |               |
|              | CAPSTAR LENDING LLC   | 1 | \$212,000.00 | 0.67%                  | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK                       | 1 | \$344,513.90 | 1.09%                  | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION  | 2 | \$445,000.00 | 1.41%                  | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1 | \$356,500.00 | 1.13%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE LLC   | 1 | \$341,200.00 | 1.08%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$218,000.00 | 0.69%                  | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                   | 1 | \$159,600.00 | 0.51%                  | 0           | \$0.00   |               |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 2 | \$882,204.05 | 2.8%                   | 0           | \$0.00   |               |
|              |   | 1 | \$305,550.00 | 0.97%                  | 0           | \$0.00   |               |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION                         |   |                |       |   |        |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                 | 1 | \$308,750.00   | 0.98% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 3 | \$865,250.98   | 2.75% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC, A CORPORATION.  | 1 | \$194,731.35   | 0.62% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$322,000.00   | 1.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION              | 1 | \$338,275.00   | 1.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                | 1 | \$384,750.00   | 1.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION                  | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 2 | \$666,167.00   | 2.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                | 1 | \$203,962.21   | 0.65% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                | 1 | \$363,000.00   | 1.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$1,004,500.00 | 3.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$120,000.00   | 0.38% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE                        | 1 | \$233,700.00   | 0.74% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$209,697.43   | 0.67% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$255,631.15   | 0.81% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$292,105.99   | 0.93% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$233,600.00   | 0.74% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1 | \$336,115.02   | 1.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$162,000.00   | 0.51% | 0 | \$0.00 |
|  |  | 1 | \$154,900.00   | 0.49% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.   |   |                |       |   |        |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$190,400.00   | 0.6%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC  | 1 | \$344,502.92   | 1.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                              | 1 | \$159,774.56   | 0.51% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$170,400.00   | 0.54% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 4 | \$1,359,696.84 | 4.32% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED.  | 1 | \$285,000.00   | 0.9%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC   | 1 | \$328,000.00   | 1.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION.              | 1 | \$341,000.00   | 1.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                   | 1 | \$160,000.00   | 0.51% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 3 | \$1,668,017.46 | 5.3%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$163,950.00   | 0.52% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 3 | \$573,705.00   | 1.82% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$205,000.00   | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$337,200.00   | 1.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$221,500.00   | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$300,000.00   | 0.95% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION.                       | 1 | \$308,750.00   | 0.98% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.                  | 2 | \$362,000.00   | 1.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 4 | \$1,210,250.00 | 3.84% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                  | 1 | \$204,000.00   | 0.65% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.                 | 1 | \$198,850.00   | 0.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                 | 1 | \$212,000.00   | 0.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$416,438.29   | 1.32% | 0 | \$0.00 |
|  |   | 2 | \$417,600.00   | 1.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                |            |                        |             |          |               |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1          | \$192,000.00           | 0.61%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$160,773.15           | 0.51%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1          | \$353,000.00           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1          | \$340,000.00           | 1.08%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS              | 1          | \$304,990.00           | 0.97%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY              | 1          | \$154,781.60           | 0.49%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                               | 1          | \$173,400.00           | 0.55%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 1          | \$413,250.00           | 1.31%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                   | 1          | \$385,879.51           | 1.22%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                       | 1          | \$330,000.00           | 1.05%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$400,000.00           | 1.27%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY              | 1          | \$190,000.00           | 0.6%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                   | 2          | \$312,800.00           | 0.99%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC   | 1          | \$404,000.00           | 1.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                 | 1          | \$217,600.00           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 5          | \$1,261,300.00         | 4%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1          | \$200,000.00           | 0.63%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1          | \$243,406.56           | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$276,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$31,501,490.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRY28    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                    | 77         | \$19,659,381.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$19,659,381.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YRY36    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 8         | \$4,153,631.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,153,631.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRY44    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 30        | \$2,657,950.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,657,950.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRY51    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 24        | \$3,121,922.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,121,922.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRY69    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 11        | \$1,780,477.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,780,477.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRY77    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17        | \$3,221,375.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,221,375.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRY85    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17        | \$4,725,763.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,725,763.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYK8    | FAIRWAY INDEPENDENT MORTG.<br>CORP. (MO)       | 1         | \$73,903.04            | 19.01%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP.<br>(MO)              | 1         | \$116,078.69           | 29.86%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)                      | 2         | \$198,755.76           | 51.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$388,737.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYL6    | WELLS FARGO BANK, NA (MO)                      | 2         | \$217,023.25           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$217,023.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYM4    | GERSHMAN INVESTMENT CORP.<br>(MO)              | 1         | \$55,220.44            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$55,220.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYR3    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 41        | \$10,363,509.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,363,509.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYS1    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 38        | \$6,457,535.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,457,535.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YRYT9    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 8         | \$1,171,553.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,171,553.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYU6    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 6         | \$1,231,271.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,231,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYV4    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17        | \$1,209,543.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,209,543.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYW2    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 18        | \$1,773,738.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,773,738.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYX0    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 18        | \$2,134,698.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,134,698.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRY Y8   | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 32        | \$4,468,235.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,468,235.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRYZ5    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 35        | \$5,740,771.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,740,771.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZ50    | WEBSTER BANK, N.A.                             | 19        | \$4,996,366.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,996,366.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZ68    | WEBSTER BANK, N.A.                             | 45        | \$9,837,698.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,837,698.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZ76    | WEBSTER BANK, N.A.                             | 45        | \$10,371,676.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,371,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2F2    | ALLEGACY FEDERAL CREDIT<br>UNION               | 2         | \$184,977.36           | 16.88%      | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                              | 1         | \$57,600.00            | 5.26%       | 0        | \$0.00        |
|              | C & F MORTGAGE (NC)                            | 1         | \$102,536.18           | 9.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE (NC)           | 4         | \$286,701.61           | 26.16%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                    | 1         | \$103,647.01           | 9.46%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                         | 1         | \$92,859.93            | 8.47%       | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                       | 1         | \$79,685.02            | 7.27%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$109,462.35          | 9.99%       | 0        | \$0.00        |
|              | SOUTHERN TRUST (NC)                     | 1         | \$78,461.75           | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,095,931.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2G0    | AFFILIATED MORTGAGE SERVICES (NC)       | 1         | \$145,188.79          | 7.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$145,500.00          | 7.09%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 1         | \$119,134.23          | 5.81%       | 0        | \$0.00        |
|              | CAROLINA BANK (NC)                      | 1         | \$144,869.00          | 7.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 4         | \$541,693.93          | 26.4%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 4         | \$531,274.99          | 25.9%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$132,698.53          | 6.47%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                          | 1         | \$148,840.24          | 7.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)                 | 1         | \$142,300.67          | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,051,500.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2H8    | ATLANTIC BAY (NC)                       | 2         | \$338,925.00          | 12.62%      | 0        | \$0.00        |
|              | BB&T (NC)                               | 1         | \$152,084.86          | 5.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$455,745.97          | 16.97%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$303,686.60          | 11.31%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$164,662.41          | 6.13%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 2         | \$308,025.03          | 11.47%      | 0        | \$0.00        |
|              | PRIMELENDING (NC)                       | 1         | \$165,327.00          | 6.15%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 3         | \$477,809.75          | 17.79%      | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC. (NC)               | 2         | \$319,962.15          | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,686,228.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2J4    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$264,259.56          | 8.01%       | 0        | \$0.00        |
|              | ACOPIA (NC)                             | 1         | \$251,628.75          | 7.63%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 2         | \$395,668.11          | 11.99%      | 0        | \$0.00        |
|              | ENVOY (NC)                              | 1         | \$184,100.00          | 5.58%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. (NC)             | 1         | \$227,065.73          | 6.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$614,394.78          | 18.63%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$363,231.71          | 11.01%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 2         | \$425,236.98          | 12.89%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 2         | \$391,190.26          | 11.86%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$181,867.81          | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,298,643.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YS2K1    | ALLEGACY FEDERAL CREDIT UNION           | 2         | \$257,733.67          | 8.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$118,083.72          | 3.86%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 1         | \$122,634.59          | 4.01%       | 0        | \$0.00        |
|              | BB&T (NC)                               | 2         | \$186,618.98          | 6.1%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 1         | \$132,525.19          | 4.33%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$101,715.88          | 3.32%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$110,431.05          | 3.61%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 3         | \$363,866.82          | 11.89%      | 0        | \$0.00        |
|              | MI FINANCIAL CORP. (NC)                 | 1         | \$148,187.79          | 4.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 7         | \$777,361.80          | 25.4%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 2         | \$250,794.72          | 8.19%       | 0        | \$0.00        |
|              | SOUTHERN TRUST (NC)                     | 1         | \$104,912.66          | 3.43%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 2         | \$251,279.07          | 8.21%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                        | 1         | \$134,656.45          | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,060,802.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2L9    | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$168,877.33          | 12.89%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 1         | \$154,995.62          | 11.83%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$165,360.96          | 12.62%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$341,240.02          | 26.04%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$164,585.98          | 12.56%      | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 1         | \$153,062.72          | 11.68%      | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$162,261.04          | 12.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,310,383.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2M7    | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$190,354.00          | 9.85%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 4         | \$920,674.34          | 47.65%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. (NC)         | 1         | \$219,608.43          | 11.37%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$185,006.06          | 9.57%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. (NC)        | 1         | \$184,057.31          | 9.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)                 | 1         | \$232,556.35          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,932,256.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2N5    | AMERICAN PACIFIC MORTGAGE CORP - WH     | 1         | \$123,064.37          | 6.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)           | 4         | \$721,333.92          | 39.57%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1         | \$100,847.88          | 5.53%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH             | 2         | \$388,633.77          | 21.32%      | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                      | 1         | \$241,875.15          | 13.27%      | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$246,977.45           | 13.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,822,732.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2P0    |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$143,900.00           | 12.01%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 3         | \$401,359.08           | 33.5%       | 0        | \$0.00        |
|              |  | GLOBAL CREDIT UNION - WH DU              | 1         | \$166,599.61           | 13.9%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH              | 2         | \$260,860.77           | 21.77%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$73,511.06            | 6.13%       | 0        | \$0.00        |
|              |  | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$152,000.00           | 12.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,198,230.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2Q8    |  | ***SUMMIT FUNDING INC*** - WH            | 1         | \$200,500.70           | 1.78%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$536,223.28           | 4.77%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 6         | \$1,580,940.10         | 14.06%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                        | 1         | \$237,280.94           | 2.11%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY - WH        | 6         | \$1,873,423.63         | 16.66%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$278,186.61           | 2.47%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$205,737.71           | 1.83%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH              | 10        | \$2,359,300.09         | 20.98%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                     | 3         | \$1,035,887.21         | 9.21%       | 0        | \$0.00        |
|              |  | LOAN STAR HOME LOANS, LLC (WA) DU        | 1         | \$317,791.46           | 2.83%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$185,218.83           | 1.65%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC. WA                  | 1         | \$242,102.67           | 2.15%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$280,469.83           | 2.49%       | 0        | \$0.00        |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$208,219.15           | 1.85%       | 0        | \$0.00        |
|              |  | UMPQUA BANK - WH                         | 5         | \$1,298,668.04         | 11.55%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$176,775.57           | 1.57%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A. (WA)              | 1         | \$226,939.28           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$11,243,665.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2R6    |  | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$137,566.70           | 9.06%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$82,441.62            | 5.43%       | 0        | \$0.00        |
|              |  |  | 1         | \$149,187.72           | 9.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  |           |                       |             |          |               |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$125,840.81          | 8.28%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$105,596.97          | 6.95%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$83,218.17           | 5.48%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$130,777.56          | 8.61%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$123,035.01          | 8.1%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$204,739.72          | 13.48%      | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 2         | \$239,041.36          | 15.74%      | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$137,652.59          | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,519,098.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2S4    | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$163,497.45          | 10.07%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$154,956.79          | 9.55%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$164,590.86          | 10.14%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$154,128.34          | 9.5%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$169,536.43          | 10.45%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$150,160.84          | 9.25%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$169,526.46          | 10.45%      | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$325,404.18          | 20.05%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$171,236.97          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,623,038.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2T2    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$487,851.44          | 4.78%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$176,675.44          | 1.73%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 5         | \$1,161,280.40        | 11.37%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 4         | \$1,237,828.65        | 12.12%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$223,303.69          | 2.19%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$235,454.27          | 2.31%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$179,122.14          | 1.75%       | 0        | \$0.00        |
|              | GUILD                                    | 2         | \$466,363.86          | 4.57%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 5         | \$1,221,980.34        | 11.97%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 4         | \$960,876.88          | 9.41%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$210,225.17          | 2.06%       | 0        | \$0.00        |
|              |  | 1         | \$204,412.49          | 2%          | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION - WH                        |           |                        |             |          |               |
|              | LOAN DEPOT (WSHFC)  | 1         | \$230,257.99           | 2.26%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                                      | 1         | \$207,073.95           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU                      | 1         | \$198,599.81           | 1.95%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH                    | 1         | \$241,644.21           | 2.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                                  | 1         | \$176,802.27           | 1.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                                     | 1         | \$208,275.37           | 2.04%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH                         | 2         | \$418,493.96           | 4.1%        | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA                       | 3         | \$738,734.73           | 7.24%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH                                 | 1         | \$227,663.20           | 2.23%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH  | 1         | \$280,937.91           | 2.75%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                    | 2         | \$515,310.49           | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,209,168.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2U9    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 34        | \$9,338,868.22         | 86.01%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5         | \$1,518,900.00         | 13.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,857,768.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2V7    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 44        | \$14,044,168.26        | 96.09%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2         | \$570,750.00           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$14,614,918.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2W5    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3         | \$766,000.00           | 57.25%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2         | \$572,000.00           | 42.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,338,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2X3    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO          | 1         | \$127,500.00           | 12.05%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 2         | \$231,121.97           | 21.84%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$106,269.17           | 10.04%      | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                         | 1         | \$85,132.43            | 8.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 4         | \$508,358.19           | 48.03%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,058,381.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2Y1    | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)               |  | 1         | \$247,500.00          | 14.11%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                           |  | 5         | \$1,506,400.00        | 85.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,753,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS2Z8    | INTERBANK MORTGAGE COMPANY                           |  | 7         | \$1,733,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,733,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3A2    | ALLIANCE WEST MORTGAGE INC. (ND-CORR)                |  | 1         | \$296,000.00          | 18.65%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                           |  | 3         | \$1,021,500.00        | 64.35%      | 0        | \$0.00        |
|              | VP PARTNERS, INC (ND-CORR)                           |  | 1         | \$270,000.00          | 17%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,587,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3B0    | INTERBANK MORTGAGE COMPANY                           |  | 5         | \$1,267,674.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,267,674.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3C8    | INTERBANK MORTGAGE COMPANY                           |  | 15        | \$4,505,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,505,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3D6    | ALLIANCE WEST MORTGAGE, INC.                         |  | 1         | \$413,000.00          | 18.52%      | 0        | \$0.00        |
|              | IHS MORTGAGE LLC (ND-CORR)                           |  | 1         | \$398,099.50          | 17.85%      | 0        | \$0.00        |
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) |  | 1         | \$345,000.00          | 15.47%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                           |  | 3         | \$1,074,000.00        | 48.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,230,099.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3E4    | INTERBANK MORTGAGE COMPANY                           |  | 6         | \$1,494,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,494,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3F1    | INTERBANK MORTGAGE COMPANY                           |  | 5         | \$1,095,840.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,095,840.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3G9    | INTERBANK MORTGAGE COMPANY                           |  | 5         | \$1,084,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,084,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3H7    | INTERBANK MORTGAGE COMPANY                           |  | 7         | \$1,287,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,287,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3J3    | ASSOCIATED BANK NATIONAL ASSOCIATION                 |  | 13        | \$2,667,782.64        | 55.13%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                            |  | 4         | \$713,469.80          | 14.74%      | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY               |  | 3         | \$568,373.55          | 11.74%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRUSTAR FEDERAL CREDIT UNION           | 1         | \$384,606.92          | 7.95%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK                    | 1         | \$29,953.81           | 0.62%       | 0        | \$0.00        |
|              | WALDO STATE BANK                       | 1         | \$249,615.09          | 5.16%       | 0        | \$0.00        |
|              | WEST POINTE BANK                       | 1         | \$225,600.00          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,839,401.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3K0    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 32        | \$8,457,359.53        | 89.48%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION              | 1         | \$182,750.00          | 1.93%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA          | 1         | \$216,687.34          | 2.29%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                    | 1         | \$210,695.98          | 2.23%       | 0        | \$0.00        |
|              | WALDO STATE BANK                       | 1         | \$191,427.54          | 2.03%       | 0        | \$0.00        |
|              | WEST POINTE BANK                       | 1         | \$192,528.35          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,451,448.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3L8    | 1ST COMMUNITY CREDIT UNION             | 2         | \$155,270.92          | 4.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 36        | \$2,280,014.12        | 63.92%      | 0        | \$0.00        |
|              | BANK OF MILTON                         | 1         | \$81,680.00           | 2.29%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION              | 1         | \$65,000.00           | 1.82%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION           | 1         | \$76,389.72           | 2.14%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC               | 1         | \$66,500.00           | 1.86%       | 0        | \$0.00        |
|              | EVERGREEN CREDIT UNION                 | 1         | \$50,000.00           | 1.4%        | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA          | 1         | \$78,000.00           | 2.19%       | 0        | \$0.00        |
|              | FIRST STATE BANK                       | 1         | \$67,899.82           | 1.9%        | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                    | 1         | \$67,852.10           | 1.9%        | 0        | \$0.00        |
|              | PARAMOUNT MORTGAGE CO                  | 1         | \$62,911.23           | 1.76%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI       | 3         | \$202,550.00          | 5.68%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1         | \$72,000.00           | 2.02%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN            | 1         | \$74,476.80           | 2.09%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION           | 2         | \$131,911.51          | 3.7%        | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK                    | 1         | \$34,449.18           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,566,905.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3M6    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 29        | \$2,811,538.89        | 63.32%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION              | 3         | \$307,446.78          | 6.92%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA        | 2         | \$206,706.36          | 4.66%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION           | 1         | \$109,297.46          | 2.46%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                     | 1         | \$90,725.00           | 2.04%       | 0        | \$0.00        |
|              | EVERGREEN CREDIT UNION                 | 1         | \$104,100.00          | 2.34%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST AMERICAN BANK N.A.               | 1         | \$106,359.76          | 2.4%        | 0        | \$0.00        |
|              | HARBOR CREDIT UNION                    | 1         | \$103,200.00          | 2.32%       | 0        | \$0.00        |
|              | ROCKWOOD BANK                          | 1         | \$106,305.74          | 2.39%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI       | 1         | \$100,551.65          | 2.26%       | 0        | \$0.00        |
|              | THE GARRETT STATE BANK                 | 1         | \$100,731.38          | 2.27%       | 0        | \$0.00        |
|              | THE STATE BANK                         | 1         | \$110,000.00          | 2.48%       | 0        | \$0.00        |
|              | TRIAD BANK                             | 2         | \$183,119.34          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,440,082.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3N4    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 31        | \$3,630,387.36        | 83.83%      | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA        | 1         | \$115,044.82          | 2.66%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA          | 1         | \$120,000.00          | 2.77%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK N.A.               | 1         | \$121,564.71          | 2.81%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1         | \$117,750.00          | 2.72%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION           | 2         | \$225,840.06          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,330,586.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3P9    | 1ST COMMUNITY CREDIT UNION             | 1         | \$135,799.65          | 3.68%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 20        | \$2,736,623.77        | 74.16%      | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION              | 1         | \$148,000.00          | 4.01%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION           | 1         | \$126,613.20          | 3.43%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                     | 1         | \$135,000.00          | 3.66%       | 0        | \$0.00        |
|              | FIRST STATE BANK                       | 2         | \$269,801.12          | 7.31%       | 0        | \$0.00        |
|              | WALDO STATE BANK                       | 1         | \$138,400.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,690,237.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3Q7    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 19        | \$3,115,088.06        | 83.27%      | 0        | \$0.00        |
|              | BANK OF MILTON                         | 1         | \$154,800.00          | 4.14%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA          | 1         | \$159,000.00          | 4.25%       | 0        | \$0.00        |
|              | PEOPLES BANK                           | 1         | \$160,000.00          | 4.28%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN            | 1         | \$151,900.00          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,740,788.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS3R5    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13        | \$867,615.99          | 86.19%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC               | 1         | \$74,000.00           | 7.35%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION              | 1         | \$65,000.00           | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,006,615.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  |           |                       |             |          |               |  |
| 3138YS3S3    | USAA FEDERAL SAVINGS BANK A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 5         | \$1,034,204.76        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,034,204.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YS3T1    | NATIONSTARMORTGAGE   | 4         | \$1,092,300.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,092,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YS3U8    | NATIONSTARMORTGAGE   | 7         | \$1,608,255.68        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,608,255.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YS3V6    | MORTGAGE ASSURANCE INC   | 1         | \$72,450.00           | 3.84%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 25        | \$1,812,536.47        | 96.16%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$1,884,986.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YS3W4    | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1         | \$106,000.00          | 1.39%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 1         | \$99,750.00           | 1.3%        | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1         | \$90,800.00           | 1.19%       | 0        | \$0.00        |  |
|              | GTL INVESTMENTS INC  | 2         | \$183,400.00          | 2.4%        | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 73        | \$7,083,192.59        | 92.59%      | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC  | 1         | \$87,200.00           | 1.13%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>79</b> | <b>\$7,650,342.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YS3X2    | ACOPIA LLC   | 3         | \$656,500.00          | 0.77%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES<br>INC                                | 2         | \$696,200.00          | 0.81%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 2         | \$454,325.00          | 0.53%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 2         | \$652,500.00          | 0.76%       | 0        | \$0.00        |  |
|              | AMERIS BANK  | 1         | \$200,000.00          | 0.23%       | 0        | \$0.00        |  |
|              | BARRINGTON BANK AND TRUST<br>COMPANY NA                            | 2         | \$799,793.58          | 0.94%       | 0        | \$0.00        |  |
|              | BAY-VALLEY MORTGAGE GROUP  | 2         | \$886,307.60          | 1.04%       | 0        | \$0.00        |  |
|              | BM REAL ESTATE SERVICES INC  | 2         | \$1,151,281.73        | 1.35%       | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                  | 9         | \$2,792,693.34        | 3.27%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 25        | \$7,872,153.87        | 9.21%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 20        | \$5,564,491.00        | 6.51%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE INC   | 2         | \$513,400.00          | 0.6%        | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS INC  | 8         | \$3,011,869.40        | 3.52%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1         | \$349,500.00          | 0.41%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EQUITY LOANS LLC                               | 3          | \$706,600.00           | 0.83%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                        | 5          | \$1,428,150.00         | 1.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                   | 5          | \$1,084,150.00         | 1.27%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4          | \$1,151,217.60         | 1.35%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$379,440.18           | 0.44%       | 0        | \$0.00        |
|              | K HOVNIANIAN AMERICAN MORTGAGE LLC             | 1          | \$304,000.00           | 0.36%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 10         | \$2,347,613.00         | 2.75%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                        | 2          | \$447,750.00           | 0.52%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 2          | \$627,000.00           | 0.73%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 2          | \$679,056.16           | 0.79%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 4          | \$1,038,200.00         | 1.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 148        | \$42,543,922.15        | 49.77%      | 0        | \$0.00        |
|              | OPES ADVISORS INC                              | 1          | \$209,000.00           | 0.24%       | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC             | 1          | \$219,925.00           | 0.26%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5          | \$1,999,829.43         | 2.34%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                 | 1          | \$243,000.00           | 0.28%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1          | \$178,050.00           | 0.21%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1          | \$296,000.00           | 0.35%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC                           | 1          | \$241,481.00           | 0.28%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 11         | \$3,190,301.25         | 3.73%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                           | 1          | \$348,000.00           | 0.41%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1          | \$209,400.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$85,473,101.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YS3Y0    | AMERICAN EQUITY MORTGAGE INC                   | 1          | \$216,000.00           | 1.43%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3          | \$911,845.00           | 6.03%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2          | \$584,800.00           | 3.87%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 1          | \$408,500.00           | 2.7%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 2          | \$1,203,895.04         | 7.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 42         | \$11,105,033.41        | 73.4%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC                           | 1          | \$196,650.00           | 1.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 1          | \$244,000.00           | 1.61%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                            | 1          | \$258,400.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$15,129,123.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YS3Z7    | BROADVIEW MORTGAGE CORPORATION                 | 1          | \$390,000.00           | 3.47%       | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EQUITY LOANS LLC                               | 1         | \$215,650.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION        | 1         | \$244,500.00           | 2.18%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                        | 2         | \$673,050.00           | 6%          | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$367,650.00           | 3.28%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$295,450.00           | 2.63%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 1         | \$258,400.00           | 2.3%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1         | \$569,075.97           | 5.07%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 2         | \$689,850.09           | 6.15%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 2         | \$634,016.09           | 5.65%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 18        | \$5,306,190.09         | 47.27%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$613,206.34           | 5.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 2         | \$744,470.00           | 6.63%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 1         | \$224,000.00           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$11,225,508.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAG1    | BRIGHTEN LENDING                               | 1         | \$302,000.00           | 5.43%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                       | 23        | \$4,867,274.00         | 87.43%      | 0        | \$0.00        |
|              | EXCHANGE BANK AND TRUST COMPANY                | 1         | \$144,875.00           | 2.6%        | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC.                       | 1         | \$252,605.00           | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,566,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAH9    | AMERICASH                                      | 1         | \$238,071.55           | 1.46%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                       | 57        | \$13,018,852.00        | 79.96%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                                | 1         | \$225,900.00           | 1.39%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                            | 1         | \$284,624.70           | 1.75%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                 | 3         | \$625,750.00           | 3.84%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                      | 1         | \$224,000.00           | 1.38%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                   | 1         | \$206,150.00           | 1.27%       | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE, LLC                          | 1         | \$243,200.00           | 1.49%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE, INC.                        | 1         | \$175,500.00           | 1.08%       | 0        | \$0.00        |
|              | LPMC, LLC                                      | 1         | \$152,289.89           | 0.94%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION            | 1         | \$263,320.06           | 1.62%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                        | 1         | \$166,800.00           | 1.02%       | 0        | \$0.00        |
|              | ST. FIN CORP.                                  | 1         | \$233,178.30           | 1.43%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.            | 1         | \$223,155.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$16,280,791.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAJ5    | CALIBER HOME LOANS, INC.                       | 68        | \$18,683,465.00        | 94.26%      | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | EXCHANGE BANK AND TRUST COMPANY     | 1         | \$132,000.00           | 0.67%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC.                   | 1         | \$287,920.00           | 1.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.             | 1         | \$280,000.00           | 1.41%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.           | 1         | \$267,512.90           | 1.35%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.               | 1         | \$170,250.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$19,821,147.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YSAK2    | CALIBER HOME LOANS, INC.            | 20        | \$1,402,408.87         | 95.77%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC           | 1         | \$61,912.65            | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,464,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YSAL0    | CALIBER HOME LOANS, INC.            | 18        | \$1,761,001.00         | 81.49%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                     | 1         | \$99,000.00            | 4.58%       | 0        | \$0.00        |
|              | LPMC, LLC                           | 1         | \$101,100.00           | 4.68%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC       | 1         | \$100,000.00           | 4.63%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$100,000.00           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,161,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YSAM8    | CALIBER HOME LOANS, INC.            | 21        | \$2,840,328.00         | 91.73%      | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC      | 1         | \$139,575.00           | 4.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.               | 1         | \$116,385.00           | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,096,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YSAN6    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$365,000.00           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$169,100.00           | 0.73%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.            | 60        | \$17,775,908.00        | 76.57%      | 0        | \$0.00        |
|              | CALLISTO GROUP INC.                 | 1         | \$369,000.00           | 1.59%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.               | 1         | \$217,800.00           | 0.94%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK              | 1         | \$200,000.00           | 0.86%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC      | 1         | \$220,750.00           | 0.95%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$281,785.00           | 1.21%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.                | 1         | \$239,669.34           | 1.03%       | 0        | \$0.00        |
|              | NATIONWIDE MORTGAGE GROUP, INC.     | 1         | \$400,000.00           | 1.72%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$160,000.00           | 0.69%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.               | 1         | \$200,790.00           | 0.86%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC.                   | 1         | \$180,000.00           | 0.78%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.             | 2         | \$783,400.00           | 3.37%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ST. FIN CORP.                            | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$212,430.00           | 0.92%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC             | 1         | \$253,175.00           | 1.09%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                      | 1         | \$369,000.00           | 1.59%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.             | 1         | \$400,000.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$23,214,807.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSAP1    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$75,000.00            | 3.02%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1         | \$38,750.00            | 1.56%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 33        | \$2,037,154.00         | 82.08%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                     | 1         | \$52,250.00            | 2.11%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC            | 1         | \$45,000.00            | 1.81%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                 | 1         | \$78,501.12            | 3.16%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.               | 1         | \$82,193.00            | 3.31%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$73,000.00            | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,481,848.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSAQ9    | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1         | \$100,002.69           | 4.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 15        | \$1,428,325.00         | 61.49%      | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.                 | 1         | \$99,920.00            | 4.3%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.     | 1         | \$105,000.00           | 4.52%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC            | 1         | \$91,000.00            | 3.92%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC                   | 1         | \$100,000.00           | 4.31%       | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS, LLC            | 1         | \$106,904.73           | 4.6%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1         | \$87,100.00            | 3.75%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                  | 1         | \$110,800.00           | 4.77%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                    | 1         | \$93,700.00            | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,322,752.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSAR7    | CALIBER HOME LOANS, INC.                 | 15        | \$1,756,605.00         | 79.24%      | 0        | \$0.00        |
|              | DATCU CREDIT UNION                       | 1         | \$114,000.00           | 5.14%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                     | 1         | \$118,236.87           | 5.33%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                      | 2         | \$228,050.00           | 10.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,216,891.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSAS5    | CALIBER HOME LOANS, INC.                 | 15        | \$2,083,830.00         | 68.09%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                    | 1         | \$131,372.00           | 4.29%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC            | 1         | \$148,000.00           | 4.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$134,425.00           | 4.39%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$146,070.17           | 4.77%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$135,850.00           | 4.44%       | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.        | 1         | \$145,000.00           | 4.74%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC                                | 1         | \$136,000.00           | 4.44%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>22</b> | <b>\$3,060,547.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSAT3    | BRIGHTEN LENDING                                | 1         | \$160,000.00           | 11.03%      | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                        | 5         | \$811,476.00           | 55.94%      | 0        | \$0.00              |
|              | CENDERA FUNDING, INC.                           | 1         | \$160,000.00           | 11.03%      | 0        | \$0.00              |
|              | FINANCIAL FREEDOM MORTGAGE LLC                  | 1         | \$160,000.00           | 11.03%      | 0        | \$0.00              |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$159,250.00           | 10.97%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,450,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSD29    | LOANDEPOT.COM, LLC                              | 28        | \$9,749,119.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>28</b> | <b>\$9,749,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSD37    | LOANDEPOT.COM, LLC                              | 35        | \$9,529,168.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>35</b> | <b>\$9,529,168.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSD45    | DMN MORTGAGE CORP                               | 1         | \$230,000.00           | 2.79%       | 0        | \$0.00              |
|              | IMORTGAGE                                       | 8         | \$2,390,663.36         | 29.04%      | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC                              | 17        | \$4,606,170.00         | 55.94%      | 0        | \$0.00              |
|              | MTH MORTGAGE, LLC                               | 1         | \$320,061.00           | 3.89%       | 0        | \$0.00              |
|              | POLYGON MORTGAGE, LLC                           | 1         | \$335,175.00           | 4.07%       | 0        | \$0.00              |
|              | TRI POINTE CONNECT, LLC                         | 1         | \$351,405.00           | 4.27%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>29</b> | <b>\$8,233,474.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSD52    | LOANDEPOT.COM, LLC                              | 23        | \$6,425,123.15         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>23</b> | <b>\$6,425,123.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSD60    | LOANDEPOT.COM, LLC                              | 41        | \$10,499,944.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>41</b> | <b>\$10,499,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSD78    | LOANDEPOT.COM, LLC                              | 23        | \$6,751,691.00         | 100%        | 1        | \$407,510.68        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,751,691.00</b>  | <b>100%</b> | <b>1</b> | <b>\$407,510.68</b> |
| 3138YSD86    | LOANDEPOT.COM, LLC                              | 18        | \$5,231,358.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$5,231,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSD94    | LOANDEPOT.COM, LLC                              | 20        | \$5,998,475.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b> | <b>\$5,998,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |                    |           |                        |             |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YSDC7    |  | LOANDEPOT.COM, LLC | 19        | \$1,789,393.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,789,393.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDD5    |  | LOANDEPOT.COM, LLC | 14        | \$1,666,879.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,666,879.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDE3    |  | LOANDEPOT.COM, LLC | 33        | \$4,597,902.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$4,597,902.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDF0    |  | LOANDEPOT.COM, LLC | 17        | \$5,152,936.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,152,936.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDG8    |  | LOANDEPOT.COM, LLC | 60        | \$16,668,969.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$16,668,969.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDH6    |  | LOANDEPOT.COM, LLC | 21        | \$6,686,622.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$6,686,622.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDJ2    |  | LOANDEPOT.COM, LLC | 19        | \$6,235,425.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$6,235,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDK9    |  | LOANDEPOT.COM, LLC | 25        | \$6,821,993.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,821,993.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDL7    |  | LOANDEPOT.COM, LLC | 42        | \$12,154,317.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$12,154,317.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDM5    |  | LOANDEPOT.COM, LLC | 33        | \$6,361,656.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$6,361,656.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDN3    |  | LOANDEPOT.COM, LLC | 11        | \$1,156,672.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,156,672.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDP8    |  | LOANDEPOT.COM, LLC | 33        | \$9,428,551.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$9,428,551.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDQ6    |  | LOANDEPOT.COM, LLC | 33        | \$9,411,468.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$9,411,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDR4    |  | LOANDEPOT.COM, LLC | 18        | \$2,520,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,520,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDS2    |  | LOANDEPOT.COM, LLC | 24        | \$5,854,610.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,854,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |           |                       |             |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YSDT0    |  | LOANDEPOT.COM, LLC | 17        | \$2,392,962.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,392,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDU7    |  | LOANDEPOT.COM, LLC | 19        | \$5,820,615.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,820,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDV5    |  | LOANDEPOT.COM, LLC | 16        | \$4,885,535.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,885,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDW3    |  | LOANDEPOT.COM, LLC | 20        | \$5,440,643.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,440,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDX1    |  | LOANDEPOT.COM, LLC | 17        | \$4,813,094.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,813,094.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDY9    |  | LOANDEPOT.COM, LLC | 19        | \$6,506,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$6,506,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSDZ6    |  | LOANDEPOT.COM, LLC | 33        | \$9,749,839.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$9,749,839.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSEA0    |  | LOANDEPOT.COM, LLC | 16        | \$1,874,757.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,874,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSEB8    |  | LOANDEPOT.COM, LLC | 18        | \$2,492,285.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,492,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSEC6    |  | LOANDEPOT.COM, LLC | 24        | \$6,570,513.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,570,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSED4    |  | LOANDEPOT.COM, LLC | 34        | \$3,222,199.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$3,222,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSEE2    |  | LOANDEPOT.COM, LLC | 16        | \$1,876,096.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,876,096.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSEF9    |  | LOANDEPOT.COM, LLC | 11        | \$1,510,520.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,510,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSEG7    |  | LOANDEPOT.COM, LLC | 10        | \$1,585,940.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,585,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSEJ1    |  | LOANDEPOT.COM, LLC | 35        | \$6,466,415.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$6,466,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSG26    |  | GREEN TREE SERVICING LLC                        | 12        | \$1,941,467.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,941,467.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSG34    |  | GREEN TREE SERVICING LLC                        | 16        | \$1,067,037.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,067,037.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSG42    |  | DITECH MORTGAGE CORP                            | 2         | \$197,513.21          | 5.29%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 37        | \$3,536,421.18        | 94.71%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,733,934.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSG59    |  | GREEN TREE SERVICING LLC                        | 12        | \$1,622,249.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,622,249.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSG83    |  | ADAMS BANK & TRUST                              | 2         | \$603,900.00          | 1.89%       | 0        | \$0.00        |
|              |  | AFI FINANCIAL INC.                              | 1         | \$365,000.00          | 1.14%       | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB                           | 2         | \$546,400.00          | 1.71%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1         | \$388,000.00          | 1.22%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1         | \$240,000.00          | 0.75%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                        | 1         | \$551,186.79          | 1.73%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                               | 1         | \$200,000.00          | 0.63%       | 0        | \$0.00        |
|              |  | BANK'34   | 1         | \$416,398.11          | 1.3%        | 0        | \$0.00        |
|              |  | CENTRAL BANK                                    | 1         | \$414,374.95          | 1.3%        | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1         | \$110,133.87          | 0.35%       | 0        | \$0.00        |
|              |  | D. L. EVANS BANK                                | 1         | \$193,314.79          | 0.61%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                        | 3         | \$1,042,787.99        | 3.27%       | 0        | \$0.00        |
|              |  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 2         | \$515,370.11          | 1.61%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                            | 16        | \$4,510,040.81        | 14.13%      | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC                        | 1         | \$185,175.22          | 0.58%       | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                        | 1         | \$292,000.00          | 0.91%       | 0        | \$0.00        |
|              |  | ESSEX BANK                                      | 1         | \$130,400.00          | 0.41%       | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK                           | 1         | \$392,432.75          | 1.23%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH        | 1         | \$511,000.00          | 1.6%        | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA FUNDING                        | 3         | \$901,905.51          | 2.83%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 2         | \$343,476.79          | 1.08%       | 0        | \$0.00        |
|              |  | FIRST CREDIT UNION                              | 1         | \$157,500.00          | 0.49%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP.                   | 1         | \$251,000.00          | 0.79%       | 0        | \$0.00        |
|              |  | FIRST LANDMARK BANK                             | 2         | \$487,339.94          | 1.53%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                    | 1         | \$617,107.99          | 1.93%       | 0        | \$0.00        |
|              |  |   | 1         | \$300,000.00          | 0.94%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST REPUBLIC MORTGAGE CORPORATION                    |   |                |       |   |        |  |
| FRONTIER BANK  | 3 | \$731,000.00   | 2.29% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 1 | \$526,000.00   | 1.65% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                             | 6 | \$1,843,775.36 | 5.78% | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATION                   | 1 | \$164,557.22   | 0.52% | 0 | \$0.00 |  |
| GOOGAIN, INC.  | 2 | \$797,000.00   | 2.5%  | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                               | 1 | \$214,683.26   | 0.67% | 0 | \$0.00 |  |
| HAMILTON MORTGAGE CORPORATION                          | 1 | \$137,402.74   | 0.43% | 0 | \$0.00 |  |
| INDIANA UNIVERSITY CREDIT UNION                        | 1 | \$155,040.00   | 0.49% | 0 | \$0.00 |  |
| INTERCAP LENDING INC.                                  | 1 | \$260,000.00   | 0.81% | 0 | \$0.00 |  |
| INTERSTATE BANK, SSB                                   | 2 | \$345,850.64   | 1.08% | 0 | \$0.00 |  |
| KENILWORTH FINANCIAL, INC                              | 1 | \$235,000.00   | 0.74% | 0 | \$0.00 |  |
| LIBERTY FINANCIAL SERVICES, LLC                        | 1 | \$417,000.00   | 1.31% | 0 | \$0.00 |  |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                  | 3 | \$853,326.00   | 2.67% | 0 | \$0.00 |  |
| M&T BANK   | 2 | \$474,899.35   | 1.49% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                         | 1 | \$274,095.61   | 0.86% | 0 | \$0.00 |  |
| MERIT BANK   | 1 | \$216,000.00   | 0.68% | 0 | \$0.00 |  |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C | 1 | \$381,480.55   | 1.2%  | 0 | \$0.00 |  |
| MIDCOUNTRY BANK  | 2 | \$602,431.87   | 1.89% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE       | 2 | \$619,207.71   | 1.94% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                          | 1 | \$417,000.00   | 1.31% | 0 | \$0.00 |  |
| NEEDHAM BANK   | 1 | \$309,000.00   | 0.97% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                              | 4 | \$966,316.38   | 3.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$448,837.79   | 1.41% | 0 | \$0.00 |  |
| PEOPLES BANK   | 1 | \$339,495.12   | 1.06% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC.                                | 1 | \$412,000.00   | 1.29% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC                               | 1 | \$417,000.00   | 1.31% | 0 | \$0.00 |  |
| RJS, INC.  | 1 | \$222,000.00   | 0.7%  | 0 | \$0.00 |  |
| RUHL MORTGAGE LLC                                      | 1 | \$145,000.00   | 0.45% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                             | 3 | \$704,602.06   | 2.21% | 0 | \$0.00 |  |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK          | 3 | \$663,586.56   | 2.08% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY                      | 1 | \$224,000.00   | 0.7%  | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC.                              | 1 | \$384,000.00   | 1.2%  | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC                                   | 1 | \$255,075.00   | 0.8%  | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED HOME LOANS, INC.                  | 1          | \$179,000.00           | 0.56%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.              | 3          | \$1,160,797.28         | 3.64%       | 0        | \$0.00        |
|              | WESTERN BANCORP                          | 2          | \$628,517.03           | 1.97%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$121,816.25           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$31,913,039.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YSG91    | AMERICAN BANK MORTGAGE COMPANY           | 1          | \$57,914.55            | 3.02%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$74,500.00            | 3.88%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$44,932.23            | 2.34%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$50,300.00            | 2.62%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                     | 8          | \$501,148.41           | 26.12%      | 0        | \$0.00        |
|              | FRONTIER BANK                            | 1          | \$60,000.00            | 3.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 3          | \$238,477.09           | 12.43%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$84,880.24            | 4.42%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                           | 1          | \$65,900.59            | 3.43%       | 0        | \$0.00        |
|              | M&T BANK                                 | 1          | \$80,536.36            | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                   | 3          | \$128,299.58           | 6.69%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.           | 1          | \$64,702.40            | 3.37%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                  | 1          | \$75,000.00            | 3.91%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.              | 1          | \$58,532.41            | 3.05%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                         | 1          | \$75,000.00            | 3.91%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                        | 1          | \$75,150.00            | 3.92%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                     | 1          | \$50,000.00            | 2.61%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1          | \$83,905.00            | 4.37%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                    | 1          | \$49,500.00            | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,918,678.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YSGK6    | GREEN TREE SERVICING LLC                 | 6          | \$1,177,052.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,177,052.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YSGM2    | ACCUNET MORTGAGE LLC                     | 1          | \$179,200.00           | 5%          | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                 | 2          | \$389,000.00           | 10.85%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$387,600.00           | 10.81%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                     | 3          | \$611,000.00           | 17.04%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC               | 2          | \$615,419.38           | 17.16%      | 0        | \$0.00        |
|              | GOOGAIN, INC.                            | 1          | \$309,000.00           | 8.62%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 1          | \$193,000.00           | 5.38%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                | 1          | \$189,255.97           | 5.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$240,000.00           | 6.69%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.            | 2          | \$471,993.95           | 13.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,585,469.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSGN0    | ACOPIA, LLC                                  | 1         | \$75,000.00           | 1.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                   | 1         | \$52,143.46           | 1.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 64        | \$4,087,416.43        | 93.91%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 1         | \$71,701.40           | 1.65%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$66,346.35           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$4,352,607.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGP5    | GREEN TREE SERVICING LLC                     | 29        | \$2,806,771.89        | 91.04%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$88,000.00           | 2.85%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$97,605.83           | 3.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$90,800.00           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,083,177.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGQ3    | GREEN TREE SERVICING LLC                     | 9         | \$1,044,136.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,044,136.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGR1    | DITECH MORTGAGE CORP                         | 1         | \$126,000.00          | 2.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$126,777.40          | 2.14%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                   | 1         | \$149,377.92          | 2.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 36        | \$4,859,943.58        | 81.93%      | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING    | 1         | \$131,463.61          | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$143,426.72          | 2.42%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$133,500.00          | 2.25%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$126,439.38          | 2.13%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                        | 1         | \$135,000.00          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,931,928.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGS9    | GREEN TREE SERVICING LLC                     | 8         | \$1,278,216.33        | 88.08%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$173,000.00          | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,451,216.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGT7    | GREEN TREE SERVICING LLC                     | 9         | \$2,083,483.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,083,483.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGV2    | GREEN TREE SERVICING LLC                     | 8         | \$1,075,889.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,075,889.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGW0    | GREEN TREE SERVICING LLC                     | 25        | \$1,704,228.04        | 93.18%      | 0        | \$0.00        |
|              |  | 1         | \$54,854.21           | 3%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$69,814.46           | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,828,896.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGX8    | GREEN TREE SERVICING LLC                   | 34        | \$3,322,081.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,322,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGY6    | DITECH MORTGAGE CORP                       | 1         | \$112,000.00          | 6.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 13        | \$1,521,195.26        | 93.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,633,195.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGZ3    | BANK OF ANN ARBOR                          | 1         | \$137,623.75          | 7.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 12        | \$1,632,340.20        | 92.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,769,963.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSH41    | GREEN TREE SERVICING LLC                   | 10        | \$1,161,730.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,161,730.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSH58    | GREEN TREE SERVICING LLC                   | 10        | \$1,385,495.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,385,495.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSH66    | GREEN TREE SERVICING LLC                   | 8         | \$1,521,137.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,521,137.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSH74    | GREEN TREE SERVICING LLC                   | 6         | \$1,330,814.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,330,814.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSH82    | GREEN TREE SERVICING LLC                   | 8         | \$1,648,480.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,648,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSH90    | GREEN TREE SERVICING LLC                   | 10        | \$1,643,191.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,643,191.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHA7    | AMERICAN MIDWEST BANK                      | 1         | \$100,500.00          | 5.21%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                        | 1         | \$107,840.89          | 5.59%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1         | \$108,589.79          | 5.63%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 4         | \$414,049.81          | 21.48%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$88,000.00           | 4.56%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 2         | \$202,120.89          | 10.48%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1         | \$107,767.95          | 5.59%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$93,665.00           | 4.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HAMILTON MORTGAGE CORPORATION              | 1         | \$109,500.00          | 5.68%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                      | 1         | \$95,000.00           | 4.93%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                             | 1         | \$100,000.00          | 5.19%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                  | 1         | \$99,609.45           | 5.17%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$102,400.00          | 5.31%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                | 1         | \$108,000.00          | 5.6%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$90,800.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,927,843.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSHB5    | ADAMS BANK & TRUST                         | 1         | \$120,000.00          | 9.19%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                        | 1         | \$121,500.00          | 9.31%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 2         | \$245,082.95          | 18.77%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                  | 1         | \$112,333.00          | 8.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$115,740.32          | 8.87%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$120,000.00          | 9.19%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$111,625.00          | 8.55%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                    | 1         | \$118,436.60          | 9.07%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                       | 1         | \$123,600.00          | 9.47%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$117,250.00          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,305,567.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSHC3    | ADAMS BANK & TRUST                         | 1         | \$131,000.00          | 6.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                 | 2         | \$286,000.00          | 13.36%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1         | \$148,790.06          | 6.95%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1         | \$132,000.00          | 6.17%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC               | 1         | \$125,900.00          | 5.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 3         | \$400,274.64          | 18.7%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                       | 1         | \$128,065.21          | 5.98%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$132,000.00          | 6.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$125,315.11          | 5.85%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                | 1         | \$139,798.29          | 6.53%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$129,816.84          | 6.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$127,710.00          | 5.97%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$134,147.08          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,140,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSHD1    | AMERICAN BANK & TRUST                      | 1         | \$160,000.00          | 3.89%       | 0        | \$0.00        |

|              | COMPANY, NA  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1         | \$163,774.05          | 3.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                           | 1         | \$174,065.22          | 4.24%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                   | 1         | \$162,000.00          | 3.94%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                      | 1         | \$161,766.59          | 3.94%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC<br>DBA ZABE MORTGAGE GROUP | 1         | \$170,955.00          | 4.16%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                           | 1         | \$170,759.06          | 4.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 9         | \$1,479,129.22        | 36%         | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$159,818.40          | 3.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2         | \$328,735.55          | 8%          | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                    | 1         | \$166,015.75          | 4.04%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$153,500.00          | 3.74%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                              | 1         | \$161,750.00          | 3.94%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                           | 1         | \$161,282.45          | 3.93%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY            | 1         | \$173,600.00          | 4.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                | 1         | \$161,000.00          | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,108,151.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSHG4    | 1ST PORTFOLIO LENDING CORPORATION                      | 1         | \$376,810.14          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1         | \$189,275.68          | 0.5%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                     | 1         | \$294,925.00          | 0.78%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                      | 1         | \$260,648.43          | 0.69%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                          | 1         | \$239,669.34          | 0.63%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                         | 1         | \$281,628.65          | 0.74%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                            | 1         | \$227,390.00          | 0.6%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                         | 1         | \$177,989.00          | 0.47%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE                               | 1         | \$256,162.23          | 0.67%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$409,435.13          | 1.08%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                      | 2         | \$573,543.48          | 1.51%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                   | 7         | \$2,267,675.00        | 5.96%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                         | 2         | \$658,500.00          | 1.73%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                               | 1         | \$360,840.00          | 0.95%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                          | 1         | \$225,000.00          | 0.59%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                               | 1         | \$417,000.00          | 1.1%        | 0        | \$0.00        |
|              |  | 1         | \$308,343.42          | 0.81%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                         |    |                |       |   |        |
| FIRST HALLMARK MORTGAGE CORP.                             | 1  | \$228,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$199,730.60   | 0.52% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$194,065.00   | 0.51% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                      | 1  | \$238,000.00   | 0.63% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                | 6  | \$1,692,101.65 | 4.45% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                      | 1  | \$291,606.67   | 0.77% | 0 | \$0.00 |
| GOOGAIN, INC.   | 1  | \$396,000.00   | 1.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                  | 28 | \$7,115,160.23 | 18.7% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                               | 2  | \$744,750.00   | 1.96% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                              | 1  | \$227,050.00   | 0.6%  | 0 | \$0.00 |
| HOWARD BANK   | 1  | \$263,636.28   | 0.69% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                             | 1  | \$570,747.42   | 1.5%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                             | 1  | \$326,000.00   | 0.86% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                  | 1  | \$318,160.00   | 0.84% | 0 | \$0.00 |
| M&T BANK  | 1  | \$246,667.29   | 0.65% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                            | 1  | \$275,120.44   | 0.72% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                       | 3  | \$1,028,020.62 | 2.7%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                  | 2  | \$644,421.11   | 1.69% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 2  | \$581,775.57   | 1.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                      | 2  | \$429,900.00   | 1.13% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                                       | 1  | \$222,300.00   | 0.58% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                   | 2  | \$478,998.48   | 1.26% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$227,000.00   | 0.6%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                 | 1  | \$185,000.46   | 0.49% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                       | 1  | \$549,961.26   | 1.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 5  | \$1,273,758.19 | 3.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1  | \$234,191.20   | 0.62% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1  | \$393,706.82   | 1.03% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK                                | 1  | \$508,314.37   | 1.34% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                        | 1  | \$240,418.31   | 0.63% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$323,563.57   | 0.85% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1  | \$317,926.00   | 0.84% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   | 1          | \$261,867.00           | 0.69%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                     | 2          | \$677,250.00           | 1.78%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1          | \$182,900.00           | 0.48%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                     | 1          | \$524,276.70           | 1.38%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                    | 3          | \$854,062.57           | 2.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1          | \$258,850.85           | 0.68%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                   | 1          | \$390,461.31           | 1.03%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 2          | \$644,473.02           | 1.69%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                   | 1          | \$265,000.00           | 0.7%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 3          | \$1,062,115.16         | 2.79%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                | 1          | \$278,336.00           | 0.73%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                     | 1          | \$416,450.87           | 1.09%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1          | \$214,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 4          | \$1,136,663.66         | 2.99%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                    | 1          | \$247,500.00           | 0.65%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                 | 2          | \$960,027.98           | 2.52%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$370,000.00           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$479,893.78           | 1.26%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$333,539.84           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$38,048,555.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSHH2    | DELMAR FINANCIAL COMPANY                    | 1          | \$46,485.86            | 1.58%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 2          | \$86,320.00            | 2.94%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 33         | \$2,307,446.60         | 78.6%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                             | 1          | \$75,000.00            | 2.55%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                      | 1          | \$83,000.00            | 2.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2          | \$130,328.16           | 4.44%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.              | 1          | \$69,905.71            | 2.38%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1          | \$68,000.00            | 2.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$69,156.71            | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,935,643.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSHJ8    | AMERIFIRST FINANCIAL, INC.                  | 1          | \$99,918.25            | 2.38%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                            | 1          | \$104,106.37           | 2.48%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 1          | \$93,415.73            | 2.22%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1          | \$109,749.58           | 2.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                  | 26        | \$2,525,102.98        | 60.12%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.           | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$89,520.00           | 2.13%       | 0        | \$0.00        |
|              | HOWARD BANK                               | 2         | \$187,158.30          | 4.46%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                            | 1         | \$102,858.09          | 2.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$104,500.00          | 2.49%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$99,862.23           | 2.38%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                         | 1         | \$88,074.00           | 2.1%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$95,625.00           | 2.28%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 1         | \$90,250.00           | 2.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 1         | \$104,359.24          | 2.48%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1         | \$96,000.00           | 2.29%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                     | 1         | \$109,452.36          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,199,952.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSHK5    | ALPHA MORTGAGE CORPORATION                | 1         | \$118,400.00          | 3.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.          | 1         | \$121,500.00          | 3.69%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.            | 1         | \$124,839.10          | 3.79%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1         | \$123,200.00          | 3.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 21        | \$2,449,056.95        | 74.45%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$119,849.02          | 3.64%       | 0        | \$0.00        |
|              | SAGE BANK                                 | 1         | \$113,000.00          | 3.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                  | 1         | \$119,845.53          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,289,690.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSHL3    | ALLIED FIRST BANK, SB                     | 1         | \$125,980.00          | 2.41%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$137,750.00          | 2.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                    | 1         | \$138,850.00          | 2.66%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.            | 2         | \$278,886.39          | 5.34%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$128,326.91          | 2.46%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1         | \$136,000.00          | 2.61%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 24        | \$3,314,811.71        | 63.51%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY         | 1         | \$137,600.00          | 2.64%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                          | 1         | \$147,305.77          | 2.82%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                 | 1         | \$140,650.00          | 2.69%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$126,237.30          | 2.42%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$133,000.00          | 2.55%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$142,500.00          | 2.73%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                      | 1         | \$131,675.00          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,219,573.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHM1    | GREEN TREE SERVICING LLC                   | 8         | \$1,725,235.79        | 91.13%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$168,000.00          | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,893,235.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHN9    | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$376,200.00          | 19.93%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 6         | \$1,328,532.37        | 70.38%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$183,000.00          | 9.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,887,732.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHP4    | 1ST PREFERENCE MORTGAGE CORPORATION        | 1         | \$317,381.50          | 12.56%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                   | 1         | \$307,200.00          | 12.16%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 7         | \$1,504,497.03        | 59.54%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC              | 1         | \$200,531.40          | 7.94%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$197,100.00          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,526,709.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHQ2    | AMERICAN BANK & TRUST COMPANY, NA          | 1         | \$161,000.00          | 2.88%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$154,040.36          | 2.75%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1         | \$160,000.00          | 2.86%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.             | 2         | \$324,297.87          | 5.8%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 20        | \$3,214,977.70        | 57.49%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1         | \$154,650.67          | 2.77%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$156,845.00          | 2.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$319,397.65          | 5.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$152,289.20          | 2.72%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC          | 1         | \$152,000.00          | 2.72%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                    | 1         | \$157,410.00          | 2.81%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.          | 1         | \$163,300.00          | 2.92%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                     | 1         | \$159,200.00          | 2.85%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$163,284.70          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,592,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHR0    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$224,454.03          | 7.73%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 8         | \$2,138,795.93        | 73.69%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$279,639.58          | 9.63%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                 | 1         | \$259,672.89          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,902,562.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHS8    |  | AMERICAN BANCSHARES MORTGAGE, LLC           | 1         | \$351,046.54          | 4.43%       | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING, LLC               | 1         | \$223,718.18          | 2.83%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                        | 1         | \$243,200.00          | 3.07%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE  | 1         | \$342,558.48          | 4.33%       | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, N.A.                    | 1         | \$292,000.00          | 3.69%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                | 1         | \$299,622.56          | 3.78%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 18        | \$4,277,111.29        | 54.03%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$417,000.00          | 5.27%       | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP                         | 1         | \$235,703.08          | 2.98%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.                    | 1         | \$209,729.69          | 2.65%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                             | 1         | \$229,311.13          | 2.9%        | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$212,481.13          | 2.68%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$311,598.38          | 3.94%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$271,665.55          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,916,746.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHT6    |  | DITECH MORTGAGE CORP                        | 1         | \$213,400.00          | 11.93%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 7         | \$1,575,113.23        | 88.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,788,513.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHU3    |  | ACOPIA, LLC                                 | 1         | \$70,710.92           | 2.15%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                    | 1         | \$79,125.00           | 2.41%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 33        | \$2,255,017.92        | 68.64%      | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY           | 1         | \$48,000.00           | 1.46%       | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION               | 1         | \$64,613.60           | 1.97%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                 | 3         | \$169,936.10          | 5.17%       | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                      | 1         | \$53,461.96           | 1.63%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                         | 2         | \$133,929.91          | 4.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PATRIOT BANK MORTGAGE, INC.                  | 1         | \$72,900.00           | 2.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$64,946.87           | 1.98%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                       | 1         | \$80,898.09           | 2.46%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$83,896.72           | 2.55%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION           | 1         | \$49,937.10           | 1.52%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                       | 1         | \$58,126.78           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,285,500.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHV1    | GREEN TREE SERVICING LLC                     | 14        | \$1,373,634.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,373,634.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHW9    | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$115,860.37          | 7.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 11        | \$1,288,402.38        | 84.31%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$123,847.53          | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,528,110.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHY5    | GREEN TREE SERVICING LLC                     | 12        | \$1,889,862.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,889,862.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJ23    | GREEN TREE SERVICING LLC                     | 27        | \$2,635,365.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,635,365.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJ31    | GREEN TREE SERVICING LLC                     | 18        | \$2,115,480.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,115,480.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJ49    | DAS ACQUISITION COMPANY, LLC                 | 1         | \$150,000.00          | 5.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 20        | \$2,720,957.91        | 94.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,870,957.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJ56    | GREEN TREE SERVICING LLC                     | 27        | \$4,362,331.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,362,331.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJ64    | GREEN TREE SERVICING LLC                     | 60        | \$3,925,467.57        | 95.46%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$59,840.96           | 1.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$51,750.00           | 1.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$75,200.00           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$4,112,258.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJ72    | ACOPIA, LLC                                  | 1         | \$119,700.00          | 4.48%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$113,000.00          | 4.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                     | 20        | \$2,325,415.73        | 86.98%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                     | 1         | \$115,500.00          | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,673,615.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJ80    | GREEN TREE SERVICING LLC                     | 21        | \$2,880,064.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,880,064.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJ98    | GREEN TREE SERVICING LLC                     | 10        | \$1,649,463.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,649,463.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJA5    | GREEN TREE SERVICING LLC                     | 4         | \$1,149,997.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,149,997.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJH0    | GREEN TREE SERVICING LLC                     | 6         | \$1,050,428.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,050,428.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJJ6    | GREEN TREE SERVICING LLC                     | 4         | \$834,648.12          | 72.41%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION          | 1         | \$318,026.18          | 27.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,152,674.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJK3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$366,817.00          | 8.59%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$236,000.00          | 5.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 13        | \$2,990,630.32        | 70.03%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$322,073.51          | 7.54%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                       | 1         | \$355,074.82          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,270,595.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJM9    | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$147,000.00          | 1.32%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$244,000.00          | 2.19%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                   | 1         | \$256,000.00          | 2.3%        | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                      | 2         | \$359,091.50          | 3.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1         | \$417,000.00          | 3.74%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                            | 1         | \$149,000.00          | 1.34%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                    | 2         | \$425,000.00          | 3.81%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1         | \$335,000.00          | 3%          | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$172,000.00          | 1.54%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                          | 1         | \$66,500.00           | 0.6%        | 0        | \$0.00        |
|              | COMMERCE UNION BANK                          | 1         | \$210,400.00          | 1.89%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 8         | \$1,857,840.40        | 16.66%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                     | 1         | \$191,000.00          | 1.71%       | 0        | \$0.00        |
|              | EQUITY BANK                                  | 1         | \$99,500.00           | 0.89%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                        | 1         | \$300,000.00          | 2.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH    | 2         | \$607,000.00           | 5.44%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 2         | \$540,000.00           | 4.84%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                     | 1         | \$131,000.00           | 1.17%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                         | 1         | \$133,000.00           | 1.19%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                  | 1         | \$298,691.42           | 2.68%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                        | 1         | \$270,750.00           | 2.43%       | 0        | \$0.00        |
|              | KEYSTONE BANK                               | 1         | \$58,500.00            | 0.52%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                            | 1         | \$145,400.00           | 1.3%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.         | 2         | \$640,000.00           | 5.74%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                  | 1         | \$225,000.00           | 2.02%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 1         | \$122,000.00           | 1.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1         | \$268,500.00           | 2.41%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                      | 1         | \$417,000.00           | 3.74%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                     | 1         | \$161,250.00           | 1.45%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC           | 1         | \$250,000.00           | 2.24%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$165,000.00           | 1.48%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION              | 1         | \$108,000.00           | 0.97%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                     | 1         | \$253,865.25           | 2.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                        | 1         | \$290,936.21           | 2.61%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                    | 1         | \$210,000.00           | 1.88%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$168,000.00           | 1.51%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$148,500.00           | 1.33%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                       | 1         | \$312,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,153,724.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJN7    | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$49,738.39            | 3.68%       | 0        | \$0.00        |
|              | CENTRAL BANK                                | 1         | \$80,000.00            | 5.92%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY               | 1         | \$34,848.86            | 2.58%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 2         | \$131,800.00           | 9.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 6         | \$394,419.74           | 29.19%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.             | 1         | \$79,654.53            | 5.9%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$61,239.73            | 4.53%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 1         | \$71,900.00            | 5.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$95,117.88            | 7.04%       | 0        | \$0.00        |
|              |   | 1         | \$79,500.00            | 5.88%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      |           |                       |             |          |               |
|              | RUHL MORTGAGE LLC                               | 1         | \$65,000.00           | 4.81%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$64,800.00           | 4.8%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                   | 1         | \$78,000.00           | 5.77%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                       | 1         | \$65,000.00           | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,351,019.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJP2    | AMERICAN BANK & TRUST COMPANY, INC.             | 1         | \$128,000.00          | 2.94%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$145,550.00          | 3.34%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                           | 1         | \$150,000.00          | 3.44%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 1         | \$150,000.00          | 3.44%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                        | 1         | \$150,000.00          | 3.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$144,561.76          | 3.32%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                   | 3         | \$443,000.00          | 10.17%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 4         | \$540,395.90          | 12.41%      | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                              | 1         | \$150,000.00          | 3.44%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                   | 1         | \$139,500.00          | 3.2%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                               | 1         | \$143,000.00          | 3.28%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$129,648.97          | 2.98%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 3         | \$408,528.66          | 9.38%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                            | 1         | \$149,000.00          | 3.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$271,661.75          | 6.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$137,111.32          | 3.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$264,000.00          | 6.06%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 1         | \$129,100.00          | 2.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                           | 1         | \$146,000.00          | 3.35%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$139,500.00          | 3.2%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1         | \$147,865.15          | 3.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$147,977.44          | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,354,400.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJQ0    | AMERICAN FINANCING CORPORATION                  | 1         | \$173,000.00          | 9.71%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                              | 1         | \$156,065.00          | 8.76%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 2         | \$334,200.00          | 18.75%      | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                             | 1         | \$167,600.00          | 9.4%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$157,331.32           | 8.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 3         | \$462,445.90           | 25.95%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                    | 1         | \$160,000.00           | 8.98%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$171,500.00           | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,782,142.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YSJR8    | ANCHOR BANK, N.A.                               | 1         | \$301,000.00           | 2.98%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    | 1         | \$184,000.00           | 1.82%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1         | \$344,000.00           | 3.4%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 3         | \$647,820.71           | 6.41%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                      | 1         | \$409,260.58           | 4.05%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                   | 1         | \$244,500.00           | 2.42%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 12        | \$2,874,970.86         | 28.45%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.             | 1         | \$300,000.00           | 2.97%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$250,922.68           | 2.48%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                    | 1         | \$223,000.00           | 2.21%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$287,000.00           | 2.84%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                 | 1         | \$211,084.51           | 2.09%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                    | 1         | \$310,000.00           | 3.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$209,050.00           | 2.07%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                     | 1         | \$194,183.04           | 1.92%       | 0        | \$0.00        |
|              | PEGASUS BANK                                    | 1         | \$290,278.75           | 2.87%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                         | 1         | \$293,000.00           | 2.9%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$488,905.56           | 4.84%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$211,500.00           | 2.09%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$300,000.00           | 2.97%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                  | 1         | \$228,528.72           | 2.26%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1         | \$219,051.00           | 2.17%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 1         | \$625,500.00           | 6.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 2         | \$456,162.08           | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,103,718.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YSJS6    | AMERICAN BANK & TRUST COMPANY, NA               | 1         | \$33,116.27            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$80,000.00            | 1.47%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                             | 1         | \$70,000.00            | 1.28%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 4         | \$228,401.00           | 4.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EQUITY BANK  | 1         | \$84,750.00           | 1.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 70        | \$4,664,086.27        | 85.48%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$44,815.26           | 0.82%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1         | \$49,792.64           | 0.91%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                          | 1         | \$67,732.06           | 1.24%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$82,061.73           | 1.5%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                        | 1         | \$51,786.53           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,456,541.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJT4    | COMPASS MORTGAGE, INC                              | 1         | \$100,125.00          | 1.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING    | 1         | \$99,605.96           | 1.6%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION | 1         | \$103,529.09          | 1.66%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                      | 1         | \$100,000.00          | 1.61%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 58        | \$5,644,028.05        | 90.67%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$89,000.00           | 1.43%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL<br>ASSOCIATION        | 1         | \$88,500.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,224,788.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJU1    | APPROVED MORTGAGE                                  | 1         | \$114,916.40          | 3.97%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                  | 1         | \$120,000.00          | 4.14%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 22        | \$2,546,290.99        | 87.93%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                   | 1         | \$114,523.07          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,895,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJV9    | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.       | 1         | \$168,000.00          | 4.51%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.        | 1         | \$161,000.00          | 4.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 19        | \$3,073,048.46        | 82.45%      | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                   | 1         | \$171,286.68          | 4.6%        | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING       | 1         | \$153,712.00          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,727,047.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJW7    | COLONIAL MORTGAGE COMPANY,<br>LLC                  | 1         | \$176,800.00          | 1.84%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES,<br>INC.                  | 1         | \$212,500.00          | 2.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 37        | \$8,461,640.57        | 87.92%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$228,000.00          | 2.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION         | 1         | \$288,000.00          | 2.99%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TRANSUNITED FINANCIAL SERVICES, INC             | 1         | \$256,930.02          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,623,870.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJY3    | GREEN TREE SERVICING LLC                        | 8         | \$1,280,951.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,280,951.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJZ0    | GREEN TREE SERVICING LLC                        | 28        | \$1,964,410.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,964,410.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSK21    | ACCESS CAPITAL FUNDING LLC                      | 1         | \$144,137.40          | 1.9%        | 0        | \$0.00        |
|              | BANK OF CLEVELAND                               | 1         | \$95,000.00           | 1.25%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 2         | \$256,846.81          | 3.39%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                               | 1         | \$144,398.66          | 1.9%        | 0        | \$0.00        |
|              | CF FUNDING CORPORATION                          | 1         | \$194,191.30          | 2.56%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                       | 1         | \$161,250.00          | 2.13%       | 0        | \$0.00        |
|              | FORTUNE BANK                                    | 2         | \$395,835.23          | 5.22%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                     | 1         | \$160,553.67          | 2.12%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC.                              | 1         | \$130,000.00          | 1.71%       | 0        | \$0.00        |
|              | HERRING BANK                                    | 1         | \$148,000.00          | 1.95%       | 0        | \$0.00        |
|              | KTL PERFORMANCE MORTGAGE, LTD                   | 1         | \$57,750.00           | 0.76%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                        | 1         | \$195,000.00          | 2.57%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                      | 1         | \$155,326.34          | 2.05%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1         | \$91,500.00           | 1.21%       | 0        | \$0.00        |
|              | MERCANTILE BANK OF MICHIGAN                     | 1         | \$113,250.00          | 1.49%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                          | 1         | \$187,204.35          | 2.47%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                           | 1         | \$111,681.00          | 1.47%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION             | 5         | \$732,487.09          | 9.66%       | 0        | \$0.00        |
|              | OZARK BANK                                      | 1         | \$47,750.00           | 0.63%       | 0        | \$0.00        |
|              | RELIANCE BANK                                   | 1         | \$145,719.37          | 1.92%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC.                 | 1         | \$412,000.00          | 5.43%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                   | 1         | \$185,000.00          | 2.44%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 18        | \$3,029,864.49        | 39.97%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                         | 1         | \$120,000.00          | 1.58%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 1         | \$166,200.00          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,580,945.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSK39    | 1ST NATIONAL BANK                               | 1         | \$172,425.00          | 8.49%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1         | \$45,811.16           | 2.26%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                             | 1         | \$244,000.00          | 12.02%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICA'S CHOICE HOME LOANS LP               | 1         | \$155,372.54          | 7.65%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                              | 1         | \$45,715.38           | 2.25%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                         | 1         | \$62,740.00           | 3.09%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                    | 1         | \$246,000.00          | 12.12%      | 0        | \$0.00        |
|              | GRAND BANK, N.A.                             | 1         | \$74,395.63           | 3.66%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                | 1         | \$153,000.00          | 7.54%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA     | 1         | \$111,300.00          | 5.48%       | 0        | \$0.00        |
|              | MONUMENT BANK                                | 1         | \$54,000.00           | 2.66%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                 | 1         | \$80,000.00           | 3.94%       | 0        | \$0.00        |
|              | SIUXLAND FEDERAL CREDIT UNION                | 1         | \$45,000.00           | 2.22%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 2         | \$540,650.00          | 26.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,030,409.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSK47    | A+ MORTGAGE SERVICES, INC                    | 1         | \$175,800.00          | 7.55%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                    | 4         | \$1,033,900.00        | 44.37%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$178,259.56          | 7.65%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                       | 1         | \$225,000.00          | 9.66%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 3         | \$717,000.00          | 30.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,329,959.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSK54    | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1         | \$417,000.00          | 3.2%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$207,950.00          | 1.6%        | 0        | \$0.00        |
|              | CALI-LAND, INC.                              | 1         | \$375,000.00          | 2.88%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                 | 1         | \$246,300.00          | 1.89%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                       | 1         | \$266,250.00          | 2.04%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                     | 1         | \$248,900.00          | 1.91%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                         | 1         | \$181,761.00          | 1.4%        | 0        | \$0.00        |
|              | MN CAPITAL, INC.                             | 1         | \$412,000.00          | 3.16%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION          | 3         | \$827,451.00          | 6.35%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                           | 1         | \$239,400.00          | 1.84%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                   | 3         | \$737,254.00          | 5.66%       | 0        | \$0.00        |
|              | PROVIDENCE BANK                              | 1         | \$273,856.00          | 2.1%        | 0        | \$0.00        |
|              | SIUXLAND FEDERAL CREDIT UNION                | 1         | \$225,000.00          | 1.73%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                | 1         | \$261,621.00          | 2.01%       | 0        | \$0.00        |
|              | STC CAPITAL BANK                             | 1         | \$252,000.00          | 1.94%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 20        | \$7,168,373.20        | 55.04%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | THE EQUITABLE BANK, SSB                 | 3         | \$682,826.00           | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$13,022,942.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSK62    |  | AMERICAN SOUTHWEST MORTGAGE CORP        | 2         | \$377,960.00           | 3.22%       | 0        | \$0.00        |
|              |  | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1         | \$310,000.00           | 2.64%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK              | 1         | \$325,000.00           | 2.77%       | 0        | \$0.00        |
|              |  | FIRST FLORIDA BANK                      | 1         | \$412,200.00           | 3.51%       | 0        | \$0.00        |
|              |  | HOMESIDE FINANCIAL LLC                  | 1         | \$412,000.00           | 3.51%       | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE LLC                    | 1         | \$228,000.00           | 1.94%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$269,500.00           | 2.3%        | 0        | \$0.00        |
|              |  | MILLENNIUM BANK                         | 1         | \$188,216.05           | 1.6%        | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION     | 2         | \$406,300.00           | 3.46%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK NA                | 1         | \$199,800.00           | 1.7%        | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC         | 1         | \$228,435.00           | 1.95%       | 0        | \$0.00        |
|              |  | PRIORITY BANK FSB                       | 1         | \$264,575.00           | 2.25%       | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE LENDERS, INC.         | 1         | \$280,000.00           | 2.39%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION          | 23        | \$7,833,622.00         | 66.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$11,735,608.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSK70    |  | A+ MORTGAGE SERVICES, INC               | 2         | \$660,900.00           | 13.06%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$157,315.00           | 3.11%       | 0        | \$0.00        |
|              |  | CLM MORTGAGE, LLC                       | 1         | \$316,050.00           | 6.25%       | 0        | \$0.00        |
|              |  | FINA FINANCIAL, INC                     | 1         | \$389,000.00           | 7.69%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK (TX)               | 1         | \$280,000.00           | 5.53%       | 0        | \$0.00        |
|              |  | LEADING MORTGAGE SOLUTIONS INC.         | 1         | \$294,000.00           | 5.81%       | 0        | \$0.00        |
|              |  | RAPID MORTGAGE COMPANY                  | 1         | \$199,500.00           | 3.94%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION          | 10        | \$2,761,964.00         | 54.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,058,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSKB1    |  | ACCUNET MORTGAGE LLC                    | 1         | \$416,371.94           | 1.75%       | 0        | \$0.00        |
|              |  | AFI FINANCIAL INC.                      | 1         | \$335,000.00           | 1.4%        | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.     | 1         | \$193,500.00           | 0.81%       | 0        | \$0.00        |
|              |  | ANCHOR BANK, N.A.                       | 1         | \$205,675.00           | 0.86%       | 0        | \$0.00        |
|              |  | APL FEDERAL CREDIT UNION                | 1         | \$243,750.00           | 1.02%       | 0        | \$0.00        |
|              |  | ATLANTIC STEWARDSHIP BANK               | 1         | \$342,000.00           | 1.43%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                | 1         | \$400,000.00           | 1.68%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK'34                                    | 3  | \$848,876.05   | 3.56%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.          | 1  | \$347,000.00   | 1.45%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2  | \$510,555.68   | 2.14%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$200,000.00   | 0.84%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                       | 24 | \$7,664,911.00 | 32.13% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                          | 1  | \$234,750.00   | 0.98%  | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION          | 1  | \$538,188.18   | 2.26%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION       | 6  | \$2,206,070.71 | 9.25%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                 | 2  | \$716,441.97   | 3%     | 0 | \$0.00 |
|  | GOOGAIN, INC.                              | 1  | \$417,000.00   | 1.75%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                | 1  | \$251,000.00   | 1.05%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION              | 1  | \$220,000.00   | 0.92%  | 0 | \$0.00 |
|  | LEGACY BANK                                | 1  | \$152,000.00   | 0.64%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.        | 1  | \$417,000.00   | 1.75%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                 | 1  | \$172,000.00   | 0.72%  | 0 | \$0.00 |
|  | M&T BANK                                   | 1  | \$315,000.00   | 1.32%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                   | 1  | \$417,000.00   | 1.75%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                            | 2  | \$532,957.19   | 2.23%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A.                      | 1  | \$285,000.00   | 1.19%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION       | 1  | \$250,000.00   | 1.05%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1  | \$353,500.00   | 1.48%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3  | \$933,300.00   | 3.91%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A.                | 1  | \$176,000.00   | 0.74%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                    | 1  | \$279,000.00   | 1.17%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1  | \$193,351.86   | 0.81%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1  | \$195,000.00   | 0.82%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION             | 1  | \$279,269.35   | 1.17%  | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC             | 2  | \$805,000.00   | 3.37%  | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                    | 1  | \$260,000.00   | 1.09%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                  | 1  | \$386,000.00   | 1.62%  | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                       | 1  | \$300,000.00   | 1.26%  | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1  | \$245,100.00   | 1.03%  | 0 | \$0.00 |
|  |  | 1  | \$200,000.00   | 0.84%  | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | UNITED STATES SENATE FEDERAL CREDIT UNION  |           |                        |             |          |               |
|              |  | VICTORIA FINANCIAL CORP.                   | 1         | \$417,000.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$23,854,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YSKD7    |  | ALPHA MORTGAGE CORPORATION                 | 1         | \$138,560.00           | 2.38%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.           | 1         | \$149,250.00           | 2.57%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 3         | \$409,038.66           | 7.03%       | 0        | \$0.00        |
|              |  | D. L. EVANS BANK                           | 1         | \$150,000.00           | 2.58%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                       | 4         | \$546,300.00           | 9.39%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC                          | 2         | \$283,575.00           | 4.88%       | 0        | \$0.00        |
|              |  | ESSEX BANK                                 | 1         | \$130,000.00           | 2.24%       | 0        | \$0.00        |
|              |  | FEDERATED LENDING CORPORATION              | 1         | \$130,400.00           | 2.24%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                 | 2         | \$294,575.05           | 5.07%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.               | 1         | \$146,792.87           | 2.52%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                   | 5         | \$688,885.39           | 11.85%      | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.           | 3         | \$409,662.72           | 7.04%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                | 1         | \$141,200.00           | 2.43%       | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION              | 2         | \$276,819.65           | 4.76%       | 0        | \$0.00        |
|              |  | M&T BANK                                   | 1         | \$142,650.00           | 2.45%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$140,000.00           | 2.41%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                    | 1         | \$134,620.00           | 2.31%       | 0        | \$0.00        |
|              |  | NORTHSTAR MORTGAGE CORP.                   | 1         | \$139,900.00           | 2.41%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$139,279.28           | 2.39%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC                  | 1         | \$147,042.52           | 2.53%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$279,000.00           | 4.8%        | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1         | \$125,600.00           | 2.16%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$133,000.00           | 2.29%       | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION             | 1         | \$126,900.00           | 2.18%       | 0        | \$0.00        |
|              |  | UNITED HOME LOANS, INC.                    | 2         | \$272,600.00           | 4.69%       | 0        | \$0.00        |
|              |  | UTAH MORTGAGE LOAN CORPORATION             | 1         | \$140,000.00           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,815,651.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |